



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
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	Michael Gerard Kerner #	SVP / CFO	René Gobonya
President / CEO	Andreas Matthias Kleiner	VP / Treasurer	Ryan Patrick Donahue #

OTHER

Charles Schuster Griffith III, SVP / Secretary		
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DIRECTORS OR TRUSTEES

Michael Gerard Kerner #	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		a. Is this an original filing? Yes [X] No []
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	44,567,949	9.749	44,567,949	0	44,567,949	9.749
1.02 All other governments	5,606,542	1.226	5,606,542	0	5,606,542	1.226
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	4,620,079	1.011	4,620,079	0	4,620,079	1.011
1.06 Industrial and miscellaneous	77,466,207	16.946	77,466,207	0	77,466,207	16.946
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	132,260,777	28.932	132,260,777	0	132,260,777	28.932
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	248,263,613	54.307	248,263,613	0	248,263,613	54.307
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	248,263,613	54.307	248,263,613	0	248,263,613	54.307
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	53,581,284	11.721	53,581,284	0	53,581,284	11.721
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	53,581,284	11.721	53,581,284	0	53,581,284	11.721
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(3,673,399)	(0.804)	(3,673,399)	0	(3,673,399)	(0.804)
6.02 Cash equivalents (Schedule E, Part 2)	26,298,164	5.753	26,298,164	0	26,298,164	5.753
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	22,624,765	4.949	22,624,765	0	22,624,765	4.949
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	0.066	300,000	0	300,000	0.066
10. Receivables for securities	118,127	0.026	118,127	0	118,127	0.026
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	457,148,566	100.000	457,148,566	0	457,148,566	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Home Insurance Co.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	50,276,878
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)	5,432,185
		5,432,185
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
		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
		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
		0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	2,127,779
	8.2 Totals, Part 3, Column 9	0
		2,127,779
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	53,581,284
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	53,581,284

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 2023 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	440,968,545
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,535,771
3.	Accrual of discount	226,239
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	93,200
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	(45,056,532)
4.4.	Part 4, Column 11	12,740
		(44,950,592)
5.	Total gain (loss) on disposals, Part 4, Column 19	82,876
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	17,091,711
7.	Deduct amortization of premium	246,739
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	380,524,389
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	380,524,389

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	44,567,949	41,582,809	44,459,065	44,800,886
	2. Canada	570,644	562,253	593,245	569,000
	3. Other Countries	5,035,899	4,784,706	5,070,482	5,121,000
	4. Totals	50,174,492	46,929,768	50,122,792	50,490,886
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	4,620,079	4,150,812	4,654,097	4,613,318
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	53,091,766	48,754,396	53,302,403	53,220,141
	9. Canada	4,520,037	4,394,839	4,549,548	4,495,000
	10. Other Countries	19,854,405	18,507,407	20,053,953	19,984,238
	11. Totals	77,466,208	71,656,642	77,905,904	77,699,379
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	132,260,779	122,737,222	132,682,793	132,803,583
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	248,263,613	248,263,613	181,985,324	
	25. Total Common Stocks	248,263,613	248,263,613	181,985,324	
	26. Total Stocks	248,263,613	248,263,613	181,985,324	
	27. Total Bonds and Stocks	380,524,392	371,000,835	314,668,117	

ANNUAL STATEMENT FOR THE YEAR 2023 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	8,072,860	29,082,003	3,009,472	4,403,615	0	XXX	44,567,950	33.7	53,296,563	36.1	44,567,950	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	8,072,860	29,082,003	3,009,472	4,403,615	0	XXX	44,567,950	33.7	53,296,563	36.1	44,567,950	0
2. All Other Governments												
2.1 NAIC 1	3,415,648	567,482	0	0	104,178	XXX	4,087,308	3.1	7,336,700	5.0	3,516,665	570,643
2.2 NAIC 2	0	0	1,397,321	0	0	XXX	1,397,321	1.1	1,394,374	0.9	1,397,321	0
2.3 NAIC 3	0	0	0	121,913	0	XXX	121,913	0.1	106,888	0.1	121,913	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	3,415,648	567,482	1,397,321	121,913	104,178	XXX	5,606,542	4.2	8,837,962	6.0	5,035,899	570,643
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	364,264	1,898,830	1,573,160	625,978	157,845	XXX	4,620,077	3.5	4,743,463	3.2	4,620,077	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	364,264	1,898,830	1,573,160	625,978	157,845	XXX	4,620,077	3.5	4,743,463	3.2	4,620,077	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	5,379,517	32,868,916	5,464,611	2,386,889	1,250,958	XXX	47,350,891	35.8	47,512,821	32.2	39,355,299	7,995,592
6.2 NAIC 2	4,563,842	15,615,282	6,511,172	1,069,813	332,286	XXX	28,092,395	21.2	31,145,840	21.1	21,840,681	6,251,714
6.3 NAIC 3	2,751	1,371,962	648,211	0	0	XXX	2,022,924	1.5	2,111,754	1.4	550,701	1,472,223
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	9,946,110	49,856,160	12,623,994	3,456,702	1,583,244	XXX	77,466,210	58.6	80,770,415	54.7	61,746,681	15,719,529
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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) .....17,232,289	64,417,231	10,047,243	7,416,482	1,512,981	0	100,626,226	76.1	XXX	XXX	92,059,991	8,566,235
12.2 NAIC 2	(d) .....4,563,842	15,615,282	7,908,493	1,069,813	332,286	0	29,489,716	22.3	XXX	XXX	23,238,002	6,251,714
12.3 NAIC 3	(d) .....2,751	1,371,962	648,211	121,913	0	0	2,144,837	1.6	XXX	XXX	672,614	1,472,223
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	21,798,882	81,404,475	18,603,947	8,608,208	1,845,267	0	(b) ....132,260,779	100.0	XXX	XXX	115,970,607	16,290,172
12.8 Line 12.7 as a % of Col. 7	16.5	61.5	14.1	6.5	1.4	0.0	100.0	XXX	XXX	XXX	87.7	12.3
13. Total Bonds Prior Year												
13.1 NAIC 1	14,208,160	69,945,235	19,475,046	7,778,229	1,482,877	0	XXX	XXX	112,889,547	76.5	103,923,623	8,965,924
13.2 NAIC 2	2,790,339	16,046,345	11,676,944	1,626,496	400,090	0	XXX	XXX	32,540,214	22.0	26,289,788	6,250,426
13.3 NAIC 3	1,596	1,495,173	614,985	106,888	0	0	XXX	XXX	2,218,642	1.5	645,857	1,572,785
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	17,000,095	87,486,753	31,766,975	9,511,613	1,882,967	0	XXX	XXX	(b) ....147,648,403	100.0	130,859,268	16,789,135
13.8 Line 13.7 as a % of Col. 9	11.5	59.3	21.5	6.4	1.3	0.0	XXX	XXX	100.0	XXX	88.6	11.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	15,821,132	58,186,779	9,602,064	6,993,556	1,456,457	0	92,059,988	69.6	103,923,623	70.4	92,059,988	XXX
14.2 NAIC 2	3,986,818	10,158,468	7,899,493	860,937	332,286	0	23,238,002	17.6	26,289,788	17.8	23,238,002	XXX
14.3 NAIC 3	0	550,701	0	121,913	0	0	672,614	0.5	645,857	0.4	672,614	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	19,807,950	68,895,948	17,501,557	7,976,406	1,788,743	0	115,970,604	87.7	130,859,268	88.6	115,970,604	XXX
14.8 Line 14.7 as a % of Col. 7	17.1	59.4	15.1	6.9	1.5	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	15.0	52.1	13.2	6.0	1.4	0.0	87.7	XXX	XXX	XXX	87.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,411,157	6,230,452	445,179	422,926	56,524	0	8,566,238	6.5	8,965,924	6.1	XXX	8,566,238
15.2 NAIC 2	577,024	5,456,814	9,000	208,876	0	0	6,251,714	4.7	6,250,426	4.2	XXX	6,251,714
15.3 NAIC 3	2,751	821,261	648,211	0	0	0	1,472,223	1.1	1,572,785	1.1	XXX	1,472,223
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	1,990,932	12,508,527	1,102,390	631,802	56,524	0	16,290,175	12.3	16,789,135	11.4	XXX	16,290,175
15.8 Line 15.7 as a % of Col. 7	12.2	76.8	6.8	3.9	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	1.5	9.5	0.8	0.5	0.0	0.0	12.3	XXX	XXX	XXX	XXX	12.3

(a) Includes \$ 16,290,172 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 2023 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	8,072,392	29,080,776	3,009,182	4,403,615	0	XXX	44,565,965	33.7	53,294,105	36.1	44,565,965	0
1.02 Residential Mortgage-Backed Securities	468	1,227	290	0	0	XXX	1,985	0.0	2,458	0.0	1,985	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	8,072,860	29,082,003	3,009,472	4,403,615	0	XXX	44,567,950	33.7	53,296,563	36.1	44,567,950	0
2. All Other Governments												
2.01 Issuer Obligations	3,415,648	567,482	1,397,321	121,913	104,178	XXX	5,606,542	4.2	8,837,962	6.0	5,035,899	570,643
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	3,415,648	567,482	1,397,321	121,913	104,178	XXX	5,606,542	4.2	8,837,962	6.0	5,035,899	570,643
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	131,414	1,145,863	947,785	0	0	XXX	2,225,062	1.7	2,089,530	1.4	2,225,063	(1)
5.02 Residential Mortgage-Backed Securities	232,850	752,967	625,375	625,979	157,846	XXX	2,395,017	1.8	2,653,933	1.8	2,395,017	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	364,264	1,898,830	1,573,160	625,979	157,846	XXX	4,620,079	3.5	4,743,463	3.2	4,620,080	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,446,568	41,418,260	11,809,277	3,432,966	1,583,243	XXX	67,690,314	51.2	70,587,568	47.8	55,335,838	12,354,476
6.02 Residential Mortgage-Backed Securities	23	85	82	0	0	XXX	190	0.0	219	0.0	190	0
6.03 Commercial Mortgage-Backed Securities	0	209,538	369,455	0	0	XXX	578,993	0.4	580,886	0.4	578,993	0
6.04 Other Loan-Backed and Structured Securities ...	499,519	8,228,277	445,180	23,735	0	XXX	9,196,711	7.0	9,601,741	6.5	5,831,658	3,365,053
6.05 Totals	9,946,110	49,856,160	12,623,994	3,456,701	1,583,243	XXX	77,466,208	58.6	80,770,414	54.7	61,746,679	15,719,529
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 2023 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,066,022	72,212,381	17,163,565	7,958,494	1,687,421	XXX	120,087,883	90.8	XXX	XXX	107,162,765	12,925,118
12.02 Residential Mortgage-Backed Securities	233,341	754,279	625,747	625,979	157,846	XXX	2,397,192	1.8	XXX	XXX	2,397,192	0
12.03 Commercial Mortgage-Backed Securities	0	209,538	369,455	0	0	XXX	578,993	0.4	XXX	XXX	578,993	0
12.04 Other Loan-Backed and Structured Securities	499,519	8,228,277	445,180	23,735	0	XXX	9,196,711	7.0	XXX	XXX	5,831,658	3,365,053
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	21,798,882	81,404,475	18,603,947	8,608,208	1,845,267	0	132,260,779	100.0	XXX	XXX	115,970,608	16,290,171
12.10 Line 12.09 as a % of Col. 7	16.5	61.5	14.1	6.5	1.4	0.0	100.0	XXX	XXX	XXX	87.7	12.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	16,276,063	79,093,511	28,959,106	8,790,570	1,689,915	XXX	XXX	XXX	134,809,165	91.3	121,790,163	13,019,002
13.02 Residential Mortgage-Backed Securities	257,132	829,590	690,515	686,321	193,052	XXX	XXX	XXX	2,656,610	1.8	2,656,609	1
13.03 Commercial Mortgage-Backed Securities	0	0	580,886	0	0	XXX	XXX	XXX	580,886	0.4	580,886	0
13.04 Other Loan-Backed and Structured Securities	466,900	7,563,651	1,536,468	34,722	0	XXX	XXX	XXX	9,601,741	6.5	5,831,608	3,770,133
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	17,000,095	87,486,752	31,766,975	9,511,613	1,882,967	0	XXX	XXX	147,648,402	100.0	130,859,266	16,789,136
13.10 Line 13.09 as a % of Col. 9	11.5	59.3	21.5	6.4	1.3	0.0	XXX	XXX	100.0	XXX	88.6	11.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	19,574,608	62,100,473	16,506,356	7,350,429	1,630,898	XXX	107,162,764	81.0	121,790,163	82.5	107,162,764	XXX
14.02 Residential Mortgage-Backed Securities	233,342	754,279	625,747	625,978	157,845	XXX	2,397,191	1.8	2,656,609	1.8	2,397,191	XXX
14.03 Commercial Mortgage-Backed Securities	0	209,538	369,455	0	0	XXX	578,993	0.4	580,886	0.4	578,993	XXX
14.04 Other Loan-Backed and Structured Securities	0	5,831,658	0	0	0	XXX	5,831,658	4.4	5,831,608	3.9	5,831,658	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	0	0.0	0	XXX
14.09 Totals	19,807,950	68,895,948	17,501,558	7,976,407	1,788,743	0	115,970,606	87.7	130,859,266	88.6	115,970,606	XXX
14.10 Line 14.09 as a % of Col. 7	17.1	59.4	15.1	6.9	1.5	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	15.0	52.1	13.2	6.0	1.4	0.0	87.7	XXX	XXX	XXX	87.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,491,414	10,111,908	657,209	608,065	56,523	XXX	12,925,119	9.8	13,019,002	8.8	XXX	12,925,119
15.02 Residential Mortgage-Backed Securities	(1)	0	0	1	1	XXX	1	0.0	1	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	499,519	2,396,619	445,180	23,735	0	XXX	3,365,053	2.5	3,770,133	2.6	XXX	3,365,053
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	0	0.0	XXX	0
15.09 Totals	1,990,932	12,508,527	1,102,389	631,801	56,524	0	16,290,173	12.3	16,789,136	11.4	XXX	16,290,173
15.10 Line 15.09 as a % of Col. 7	12.2	76.8	6.8	3.9	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	1.5	9.5	0.8	0.5	0.0	0.0	12.3	XXX	XXX	XXX	XXX	12.3

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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	83,756,722	0	83,756,722	0
2. Cost of cash equivalents acquired	50,870,543	0	50,870,543	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	108,329,101	0	108,329,101	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)	26,298,164	0	26,298,164	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,298,164	0	26,298,164	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Buildings and Land	Amelia	OH.....	..01/02/2023	Solar PV Panels & Inverters CC 993	0.....	0.....	0.....	254,051
Home Office Buildings and Land	Amelia	OH.....	..05/01/2023	Architecture & MEP Design - Campus Renovation	0.....	0.....	0.....	300,477
Home Office Buildings and Land	Amelia	OH.....	..08/01/2023	Architectural Design Services - Elevar	0.....	0.....	0.....	203,824
Home Office Buildings and Land	Amelia	OH.....	..08/01/2023	Construction Management - Turner	0.....	0.....	0.....	240,567
Home Office Buildings and Land	Amelia	OH.....	..08/01/2023	Engineers work - kohrs	0.....	0.....	0.....	55,043
Home Office Buildings and Land	Amelia	OH.....	..09/01/2023	Turner Con - AMIG Building 1 & Conference Center	0.....	0.....	0.....	623,577
Home Office Buildings and Land	Amelia	OH.....	..09/01/2023	Elevar - AMIG Campus Renovations E-11768	0.....	0.....	0.....	22,648
Home Office Buildings and Land	Amelia	OH.....	..09/01/2023	Melink Solar & Geo Inc - AMIG Campus Renovation	0.....	0.....	0.....	279,645
Home Office Buildings and Land	Amelia	OH.....	..10/01/2023	Turner Con - AMIG Build 1 & Conf Cent II	0.....	0.....	0.....	608,462
Home Office Buildings and Land	Amelia	OH.....	..10/01/2023	Elevar Design - AMIG Campus Renovations	0.....	0.....	0.....	17,493
Home Office Buildings and Land	Amelia	OH.....	..10/15/2023	Ostermancrow - AMIG Campus Renovation	0.....	0.....	0.....	414,800
Home Office Buildings and Land	Amelia	OH.....	..10/15/2023	Melink Solar Inc - AMIG Campus Renovation	0.....	0.....	0.....	407,816
Home Office Buildings and Land	Amelia	OH.....	..11/15/2023	KLH Eng - Amig Campus Renovation	0.....	0.....	0.....	19,558
Home Office Buildings and Land	Amelia	OH.....	..11/15/2023	Turner Cons - Amig Campus Renovation	0.....	0.....	0.....	779,724
Home Office Buildings and Land	Amelia	OH.....	..11/15/2023	Revolution Interior Design - AMIG Campus Renovatio	0.....	0.....	0.....	90,859
Home Office Buildings and Land	Amelia	OH.....	..11/15/2023	Elevar Design - AMIG Campus Renovations	0.....	0.....	0.....	10,747
Home Office Buildings and Land	Amelia	OH.....	..12/15/2023	Melink Solar System - Campus Renovation	0.....	0.....	0.....	69,911
Home Office Buildings and Land	Amelia	OH.....	..12/15/2023	Turner Cons - Campus Renovation	0.....	0.....	0.....	919,583
Home Office Buildings and Land	Amelia	OH.....	..12/15/2023	Thyssenkrup Elevator - Campus Renovation	0.....	0.....	0.....	9,208
Home Office Buildings and Land	Amelia	OH.....	..12/15/2023	KLH Eng - MEP Design - Campus Renovation	0.....	0.....	0.....	10,000
Home Office Buildings and Land	Amelia	OH.....	..12/15/2023	Ostermancron Inc - Project Renovation	0.....	0.....	0.....	94,192
0199999. Acquired by Purchase					0	0	0	5,432,185
0399999 - Totals					0	0	0	5,432,185

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]

E07

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 2023 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
912810-PT-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	667,800	109.4180	525,206	480,000	645,868	0	(11,125)	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	63.8280	47,233	74,000	71,014	0	159	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	66.3480	1,328,944	2,003,000	1,878,359	0	6,244	0	0	1.375	1.804	MN	3,556	27,541	02/16/2021	11/15/2040
912810-SW-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	85,266	71.8950	65,424	91,000	85,887	0	242	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	76.1680	396,073	520,000	553,772	0	(1,639)	0	0	2.250	1.812	MN	1,511	11,700	08/24/2021	05/15/2041
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	997,222	76.7270	799,414	1,041,900	1,000,334	0	1,766	0	0	2.375	2.654	FA	9,347	24,745	03/24/2022	02/15/2042
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	167,141	87.7340	175,469	200,000	168,382	0	1,084	0	0	3.250	4.527	MN	839	6,500	11/08/2022	05/15/2042
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	5,905,434	92.8240	5,601,942	6,035,000	5,951,762	0	25,859	0	0	1.500	1.954	JJ	37,883	90,525	03/24/2022	01/31/2027
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	261,719	92.8240	245,984	265,000	262,911	0	654	0	0	1.500	1.954	JJ	1,663	3,975	02/28/2022	01/31/2027
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	858,898	96.0510	816,432	850,000	852,106	0	(1,792)	0	0	1.125	0.910	FA	3,231	9,563	02/28/2020	02/28/2025
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	4,092,398	96.0510	3,890,057	4,050,000	4,060,035	0	(8,537)	0	0	1.125	0.910	FA	15,396	45,563	02/28/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,136,100	94.6330	2,019,464	2,134,000	2,134,562	0	(421)	0	0	0.375	0.355	AO	1,363	8,003	05/05/2020	04/30/2025
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,702,599	94.1760	1,607,581	1,707,000	1,705,749	0	882	0	0	0.250	0.302	MN	373	4,268	05/29/2020	05/31/2025
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	56,944	93.9260	53,538	57,000	56,983	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	93.3550	876,608	939,000	938,816	0	110	0	0	0.250	0.262	FA	793	2,348	09/01/2020	08/31/2025
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,024,680	92.8630	950,920	1,024,000	1,024,262	0	(136)	0	0	0.375	0.362	MN	336	3,840	11/30/2020	11/30/2025
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	328,472	92.6760	314,171	339,000	333,735	0	2,591	0	0	0.375	1.164	JD	3	1,271	12/14/2021	12/31/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,969,612	92.4100	1,839,886	1,991,000	1,981,653	0	4,267	0	0	0.500	0.719	FA	3,364	9,955	02/28/2021	02/28/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	666,859	89.3320	594,951	666,000	666,557	0	(122)	0	0	1.250	1.230	MN	728	8,325	06/28/2021	05/31/2028
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,426,999	88.2890	1,255,470	1,422,000	1,425,375	0	(701)	0	0	1.125	1.073	FA	5,406	15,998	09/02/2021	08/31/2028
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	283,601	91.6800	260,370	284,000	283,785	0	79	0	0	0.750	0.779	FA	720	2,130	08/31/2021	08/31/2026
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,703,999	96.8440	1,653,123	1,707,000	1,706,293	0	1,001	0	0	0.375	0.434	MS	1,899	6,401	09/15/2021	09/15/2024
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	183,403	89.0040	163,767	184,000	183,582	0	83	0	0	1.375	1.424	AO	431	2,530	11/02/2021	10/31/2028
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,661,381	83.0230	1,452,910	1,750,000	1,676,970	0	8,500	0	0	1.375	1.948	MN	3,107	24,063	02/25/2022	11/15/2031
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	337,319	83.0230	294,733	355,000	340,437	0	1,696	0	0	1.375	1.948	MN	630	4,881	02/22/2022	11/15/2031
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,575,690	99.6460	2,590,788	2,600,000	2,598,985	0	12,391	0	0	0.875	1.357	JJ	9,520	22,750	02/09/2022	01/31/2024
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	583,080	96.5040	564,548	585,000	584,262	0	647	0	0	1.500	1.614	FA	3,314	8,775	02/28/2022	02/15/2025
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,351,787	93.7420	1,317,078	1,405,000	1,369,843	0	10,494	0	0	1.875	2.706	FA	8,902	26,344	04/07/2022	02/28/2027
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	3,747,535	99.2540	3,741,872	3,770,000	3,767,114	0	11,575	0	0	2.250	2.565	MS	21,554	84,825	04/20/2022	03/31/2024
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,189,547	96.1910	1,154,297	1,200,000	1,192,866	0	2,939	0	0	2.750	2.009	AO	5,621	33,000	04/29/2022	04/30/2027
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,051,842	97.7340	2,003,555	2,050,000	2,050,972	0	(646)	0	0	2.875	2.841	JD	2,738	58,938	08/01/2022	06/15/2025
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	2,021,815	97.7340	1,974,234	2,020,000	2,020,958	0	(637)	0	0	2.875	2.841	JD	2,697	58,075	08/01/2022	06/15/2025
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	990,820	100.4730	1,004,727	1,000,000	991,776	0	955	0	0	4.000	4.153	FA	13,516	20,000	03/03/2023	02/28/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						44,457,074	XXX	41,580,769	44,798,900	44,565,965	0	67,543	0	0	XXX	XXX	XXX	170,011	652,314	XXX	XXX
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	...	4	...	1.A	250	103.2720	259	251	250	0	0	0	0	7.500	7.602	MON	2	19	12/13/2011	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003	...	4	...	1.A	546	102.9050	558	542	543	0	(1)	0	0	7.000	6.886	MON	3	38	12/13/2011	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	...	4	...	1.A	104	102.6380	104	102	102	0	0	0	0	7.500	6.852	MON	1	8	12/13/2011	05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422	...	4	...	1.A	119	102.6380	122	119	119	0	0	0	0	7.500	7.424	MON	1	9	12/13/2011	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	...	4	...	1.A	972	102.6380	997	972	970	0	0	0	0	7.500	7.555	MON	6	73	12/13/2011	10/15/2029
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,991	XXX	2,040	1,986	1,984	0	(1)	0	0	XXX	XXX	XXX	13	147	XXX	XXX
0109999999. Total - U.S. Government Bonds						44,459,065	XXX	41,582,809	44,800,886	44,567,949	0	67,542	0	0	XXX	XXX	XXX	170,024	652,461	XXX	XXX
125094-AQ-5	CDP FINANCIAL INC SENIOR CORP_BND 144A	A	1	...	1.A FE	593,245	98.8140	562,253	569,000	570,644	0	(2,865)	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	67.0210	76,404	114,000	104,178	0	127	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	71.2940	121,913	171,000	121,913	14,941	85	0	0	4.125	4.235	FA	2,528	7,054	04/19/2021	02/22/2042

ANNUAL STATEMENT FOR THE YEAR 2023 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
459058-EP-4	INTERNATIONAL BANK FOR RECONST SENIOR CO	D.....			.. 1.A FE	563,145	..96.9590	..551,696	..569,000	..567,482	0	931	0	0	..2.500	..2.674	JJ	6,006	14,225	..02/07/2019	..07/29/2025
500769-HX-5	KFIW SENIOR CORP_BND	D.....			.. 1.A FE	2,845,057	..99.5650	2,832,634	2,845,000	2,845,004	0	(27)	0	0	..2.625	2.624	FA	25,516	74,681	..02/07/2019	..02/28/2024
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D.....	2		.. 2.B FE	1,390,005	..84.5330	1,202,058	1,422,000	1,397,321	0	2.947	0	0	..2.659	2.922	MN	3,886	37,811	..06/17/2021	..05/24/2031
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,663,727	XXX	5,346,958	5,690,000	5,606,542	14,941	1,198	0	0	XXX	XXX	XXX	47,314	155,229	XXX	XXX
0309999999. Total - All Other Government Bonds						5,663,727	XXX	5,346,958	5,690,000	5,606,542	14,941	1,198	0	0	XXX	XXX	XXX	47,314	155,229	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
3135G0-50-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG				.. 1.A	927,690	..81.4920	814,925	1,000,000	947,786	0	7,416	0	0	..0.875	1.716	FA	3,549	8,750	..03/29/2021	..08/05/2030
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG				.. 1.A	1,169,110	..95.5510	1,087,365	1,138,000	1,145,863	0	(3,298)	0	0	..2.125	1.818	AO	4,501	24,183	..07/14/2016	..04/24/2026
745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MU	..SD..			.. 1.B FE	155,350	100.8170	131,062	130,000	131,414	0	(1,163)	0	0	..5.125	2.445	JD	555	6,663	..07/09/2014	..06/01/2024
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,252,150	XXX	2,033,352	2,268,000	2,225,063	0	2,955	0	0	XXX	XXX	XXX	8,605	39,596	XXX	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		4		.. 1.A	105	102.0170	106	103	104	0	0	0	0	..8.000	7.369	MON	1	8	..12/13/2011	..06/01/2025
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		4		.. 1.A	444	101.3880	450	444	443	0	0	0	0	..7.500	7.555	MON	3	33	..12/13/2011	..12/01/2029
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		4		.. 1.A	70	102.0170	71	70	70	0	0	0	0	..8.000	8.026	MON	0	5	..12/13/2011	..07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		4		.. 1.A	851	105.2890	883	839	845	0	(1)	0	0	..6.500	6.243	MON	5	55	..12/13/2011	..05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		4		.. 1.A	150,617	92.1360	132,837	144,175	149,203	0	(162)	0	0	..3.000	2.402	MON	360	4,325	..10/19/2012	..10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		4		.. 1.A	186	103.0960	193	187	186	0	0	0	0	..6.500	6.568	MON	1	12	..12/13/2011	..09/01/2030
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		4		.. 1.A	37,089	102.9620	35,073	34,064	36,043	0	(131)	0	0	..5.500	3.916	MON	156	1,874	..12/13/2011	..12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		4		.. 1.A	1,946	102.5780	1,934	1,886	1,906	0	(5)	0	0	..6.500	5.658	MON	10	122	..12/13/2011	..01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		4		.. 1.A	61	103.1710	62	60	61	0	0	0	0	..7.000	6.518	MON	0	4	..12/13/2011	..03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		4		.. 1.A	207	102.5780	225	220	212	0	1	0	0	..6.500	7.977	MON	1	14	..12/13/2011	..07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		4		.. 1.A	655	102.5780	676	659	656	0	0	0	0	..6.500	6.640	MON	4	43	..12/13/2011	..05/01/2030
31398K-CN-8	FREDDIE MAC FHLNC 35-87 SENIOR AGENCY CM		4		.. 1.A	61,235	96.2090	56,221	58,437	59,937	0	(196)	0	0	..4.500	3.598	MON	219	2,630	..12/13/2011	..10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		4		.. 1.A	3,554	101.6140	3,720	3,661	3,582	0	4	0	0	..5.000	5.541	MON	15	183	..12/13/2011	..10/01/2035
31407M-WR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		4		.. 1.A	4,517	102.9650	4,733	4,596	4,535	0	2	0	0	..5.500	5.827	MON	21	253	..12/13/2011	..07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B07		4		.. 1.A	1,991,294	89.9880	1,756,723	1,952,175	1,988,442	0	(739)	0	0	..3.000	2.723	MON	4,880	58,565	..10/25/2019	..09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06		4		.. 1.A	146,605	85.6710	121,132	141,391	146,320	0	(96)	0	0	..2.500	2.046	MON	295	3,535	..03/11/2021	..03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		4		.. 1.A	2,511	102.9760	2,421	2,351	2,471	0	(5)	0	0	..5.500	4.353	MON	11	129	..12/13/2011	..01/01/2039
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,401,947	XXX	2,117,460	2,345,318	2,395,016	0	(1,328)	0	0	XXX	XXX	XXX	5,982	71,790	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						4,654,097	XXX	4,150,812	4,613,318	4,620,079	0	1,627	0	0	XXX	XXX	XXX	14,587	111,386	XXX	XXX
00206R-G0-9	AT&T INC SENIOR CORP_BND		1		.. 2.B FE	289,656	97.9210	250,677	256,000	281,584	0	(4,003)	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	82.6940	470,528	569,000	536,776	0	3,465	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	71.6690	80,919	85,000	86,147	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	95.9770	436,693	455,000	447,391	0	1,920	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	97.0710	2,912,119	3,000,000	2,995,831	0	1,182	0	0	..3.300	3.345	AO	21,450	99,000	..04/11/2022	..04/13/2027
031162-CR-9	AMGEN INC SENIOR CORP_BND		1		.. 2.A FE	31,424	77.8120	31,000	31,000	31,383	0	(19)	0	0	..3.150	3.505	FA	353	977	..10/07/2021	..02/21/2040
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		1		.. 1.G FE	567,808	99.6740	453,515	455,000	548,523	0	(6,824)	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	272,984	99.0650	281,344	284,000	283,209	0	2,149	0	0	..2.850	3.638	MN	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	95.4310	828,344	868,000	916,335	0	(13,791)	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	99.3770	233,537	235,000	234,921	0	283	0	0	..4.375	4.501	AO	2,313	10,281	..04/03/2014	..04/10/2024
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND		1		.. 1.G FE	181,260	84.4330	168,866	200,000	184,057	0	1,629	0	0	..2.651	3.792	MS	1,620	5,302	..04/05/2022	..03/11/2032
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND		2		.. 1.G FE	687,877	92.5110	631,850	683,000	685,244	0	(998)	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	99.5750	446,097	448,000	447,991	0	56	0	0	..3.450	3.463	MS	5,152	15,456	..02/21/2019	..03/01/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	209,543	87.0000	178,351	205,000	208,875	0	(322)	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	82.6060	1,151,526	1,394,000	1,268,276	0	16,615	0	0	1.750	3.267	FA	8,809	24,395	03/24/2022	08/21/2030
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	2			2.A FE	1,089,480	89.9470	982,222	1,092,000	1,090,351	0	410	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	84.3460	673,083	798,000	724,887	0	8,426	0	0	2.800	4.284	AO	5,586	22,344	04/05/2022	04/01/2031
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND	1			1.G FE	177,937	90.0230	153,938	171,000	175,951	0	(789)	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	64.9430	70,139	108,000	107,980	0	0	0	0	2.750	2.751	MS	990	2,970	08/05/2021	09/01/2051
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO	1			1.G FE	436,914	86.3440	378,186	438,000	437,168	0	101	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	74.9550	281,830	376,000	374,540	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	88.3010	301,106	341,000	339,810	0	224	0	0	2.250	2.325	JD	341	7,673	11/18/2021	12/15/2028
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND	1			2.B FE	38,859	100.1590	34,054	34,000	36,514	0	(940)	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	99.7120	510,525	512,000	522,272	0	(4,981)	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	99.2630	1,129,616	1,138,000	1,201,360	0	(35,944)	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	78.1130	444,464	569,000	644,330	0	(2,430)	0	0	3.700	2.882	JD	936	21,053	01/21/2021	06/15/2046
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND	2			2.A FE	805,000	89.9680	724,239	805,000	805,000	0	0	0	0	1.707	1.707	MN	2,290	13,741	10/28/2021	11/01/2027
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP	1			2.C FE	352,529	98.3850	335,492	341,000	342,103	0	(1,328)	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.B FE	247,090	90.7550	206,921	228,000	242,260	0	(2,092)	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.B FE	490,129	85.1370	432,494	508,000	493,040	0	1,575	0	0	3.100	3.522	JJ	7,393	15,748	02/18/2022	01/12/2032
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2.B FE	1,499,700	97.8940	1,468,406	1,500,000	1,499,869	0	99	0	0	3.800	3.807	AO	13,300	57,000	04/04/2022	04/07/2025
37045X-DV-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	2			2.B FE	571,602	96.3270	558,699	580,000	573,444	0	1,079	0	0	4.300	4.544	AO	5,889	24,940	04/06/2022	04/06/2029
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	1			1.F FE	3,625,260	92.7010	3,429,934	3,700,000	3,646,942	0	11,843	0	0	2.640	3.011	FA	34,459	97,680	02/22/2022	02/24/2028
437076-AN-0	HOME DEPOT INC SENIOR CORP_BND	1			1.F FE	397,856	95.6190	382,475	400,000	398,571	0	408	0	0	2.875	2.990	AO	2,428	11,500	03/24/2022	04/15/2027
459200-KK-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO	1			1.G FE	680,657	74.6860	560,142	750,000	685,809	0	2,848	0	0	2.850	3.543	MN	2,731	21,375	03/04/2022	05/15/2040
46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND	2			1.E FE	1,138,000	88.6650	1,009,008	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.B FE	245,958	87.2790	218,197	250,000	246,138	0	98	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	98.5950	168,597	171,000	174,115	0	(2,535)	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	93.5870	935,868	1,000,000	999,862	0	14	0	0	3.750	3.752	AO	9,375	37,500	03/22/2022	04/01/2032
617446-BU-6	MORGAN STANLEY SENIOR CORP_BND	2			1.E FE	500,169	79.8520	473,524	593,000	514,157	0	8,187	0	0	1.794	3.706	FA	4,078	10,638	04/07/2022	02/13/2032
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND	2			1.E FE	3,616,224	92.1390	3,352,929	3,639,000	3,622,633	0	4,475	0	0	1.593	1.727	MN	9,178	57,969	02/03/2022	05/04/2027
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	2			1.G	1,017,298	91.9660	936,210	1,018,000	1,017,578	0	134	0	0	1.875	1.889	JJ	8,801	19,088	12/08/2021	01/15/2027
665501-AM-4	NORTHERN NATURAL GAS SENIOR CORP	2			1.G FE	56,496	70.2690	40,053	57,000	56,523	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	79.7400	426,611	535,000	550,919	0	(755)	0	0	3.600	3.355	AO	4,815	19,260	06/08/2021	04/01/2040
694308-JQ-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	1			2.C FE	279,137	84.5290	230,763	273,000	278,635	0	(240)	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.C FE	568,243	99.5340	566,351	569,000	568,982	0	88	0	0	3.600	3.616	MS	6,031	20,484	03/11/2014	03/15/2024
744560-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1.F FE	566,269	97.8490	556,762	569,000	568,728	0	303	0	0	3.050	3.106	MN	2,218	17,355	11/04/2014	11/15/2024
828807-DK-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND	2			1.G FE	1,133,789	88.4930	1,007,051	1,138,000	1,134,947	0	422	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	91.3080	1,133,138	1,241,000	1,240,083	0	293	0	0	1.375	1.400	JJ	7,868	17,064	08/09/2021	01/15/2027
830867-AB-3	SKYMILES IP LTD SECURED CORP_BND 144A	1			2.B FE	234,063	98.3490	210,467	214,000	225,851	0	(3,244)	0	0	4.750	3.048	JAJO	2,005	10,165	05/26/2021	10/20/2028
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1.G FE	68,475	83.9410	47,846	57,000	67,585	0	(302)	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	85.8180	334,688	390,000	386,311	0	525	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	88.9160	505,932	569,000	568,174	0	187	0	0	1.750	1.786	MS	2,932	9,958	02/23/2021	03/15/2028
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND	2			2.B FE	338,611	91.4190	293,455	321,000	332,854	0	(2,612)	0	0	3.500	2.574	AO	2,372	11,235	10/07/2021	04/15/2031
91159H-JC-5	US BANCORP SENIOR CORP_BND	2			1.G FE	3,500,000	91.8960	3,216,361	3,500,000	3,500,000	0	0	0	0	2.215	2.215	JJ	33,163	77,525	01/20/2022	01/27/2028
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B	2			2.A FE	607,483	82.2480	537,079	653,000	616,536	0	4,650	0	0	1.750	2.623	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	84.6520	193,006	228,000	227,843	0	22	0	0	2.700	2.712	JD	154	6,156	10/29/2021	06/22/2030
928563-AK-1	VMWARE INC SENIOR CORP_BND	2			2.C FE	367,269	87.6730	324,391	370,000	368,144	0	381	0	0	1.800	1.914	FA	2,516	6,660	09/02/2021	08/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	1	.. 1.E FE	281,970	..95.5960	250,461	262,000	271,766	0	(3,860)	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	..99.7490	1,424,419	1,428,000	1,428,000	0	(45,763)	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	..96.4170	1,020,097	1,058,000	1,058,000	0	0	0	0	...1.450	...1.450	MN	1,662	15,341	...11/15/2021	...11/22/2024 ...
064159-3X-2	BANK OF NOVA SCOTIA SENIOR CORP_BND .....	.....	A	1	.. 1.F FE	3,118,530	..98.6430	3,075,699	3,118,000	3,118,061	0	(211)	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	..96.4120	779,011	808,000	807,669	0	356	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	..94.9260	540,129	569,000	594,307	0	(9,879)	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	..87.9710	1,151,538	1,309,000	1,310,026	0	(193)	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.A FE	873,596	..99.2790	824,013	830,000	824,013	...35.038	(9,192)	0	0	...5.500	...4.264	JAJO	9,003	45,650	...09/24/2021	...04/20/2026 ...
00774M-AM-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B .....	.....	D	1	.. 2.B FE	241,080	..98.0890	241,299	246,000	245,159	0	1,322	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.B FE	800,653	..92.5920	742,589	802,000	801,219	0	264	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.B FE	352,358	..91.2990	322,285	353,000	352,543	0	87	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	..98.4550	514,918	523,000	555,600	0	(14,465)	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	..96.5810	823,839	853,000	882,405	0	(12,804)	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	..93.0660	232,664	250,000	244,158	0	2,015	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	..90.7560	712,437	785,000	785,000	0	0	0	0	...2.045	...2.045	AO	3,211	16,053	...10/12/2021	...10/19/2027 ...
05968L-AM-4	BANCOLOMBIA SA SENIOR CORP_BND .....	.....	D	1	.. 3.A FE	564,977	..96.7840	550,701	569,000	550,701	...10.904	827	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.A FE	1,198,015	..91.1800	1,143,402	1,254,000	1,221,373	0	16,881	0	0	...2.029	...2.752	MS	6,432	25,444	...04/19/2022	...09/30/2027 ...
040280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND .....	.....	D	1	.. 1.G FE	677,953	..87.2930	679,302	683,000	679,302	0	609	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	..94.0950	535,401	569,000	572,168	0	(2,085)	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	..93.1410	186,283	200,000	186,283	0	909	0	0	...4.375	...4.979	JJ	4,035	8,750	...02/15/2022	...01/15/2029 ...
566007-CV-9	MARB BONDCO PLC SENIOR CORP_BND 144A .....	.....	D	2	.. 3.A FE	569,000	..81.1820	461,928	569,000	461,928	...25.173	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	..96.4150	1,022,961	1,061,000	1,061,000	0	0	0	0	...0.962	...0.962	AO	2,268	10,207	...10/05/2021	...10/11/2025 ...
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A .....	.....	D .....	.....	.. 1.E FE	541,825	..91.2580	501,008	549,000	544,883	0	1,448	0	0	...1.600	...1.882	MS	2,245	8,784	...11/12/2021	...09/29/2026 ...
74977R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP_BND 1 .....	.....	D	2	.. 1.G FE	1,678,971	..92.8390	1,584,768	1,707,000	1,692,806	0	5,070	0	0	...1.004	...1.315	MS	4,618	17,138	...03/29/2021	...09/24/2026 ...
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO .....	.....	D	1	.. 1.D FE	733,201	..95.2300	666,610	700,000	729,631	0	(2,068)	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	..99.0530	337,770	341,000	340,995	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	..78.2640	313,058	400,000	399,190	0	36	0	0	...2.875	...2.890	MS	3,514	11,500	...03/02/2021	...03/11/2041 ...
85325A-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1 .....	.....	D	2	.. 1.G FE	1,345,080	..91.5700	1,250,849	1,366,000	1,354,760	0	3,569	0	0	...1.456	...1.735	JJ	9,226	19,889	...03/29/2021	...01/14/2027 ...
85325A-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1 .....	.....	D	2	.. 1.G FE	465,861	..91.4460	427,052	467,000	466,215	0	182	0	0	...2.608	...2.652	JJ	5,718	12,179	...01/06/2022	...01/12/2028 ...
86562M-AA-2	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO .....	.....	D .....	.....	.. 1.G FE	1,715,672	..94.6280	1,615,302	1,707,000	1,710,146	0	(2,036)	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.A FE	534,529	..85.6880	467,854	546,000	537,664	0	1,225	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						68,123,602	XXX	62,621,293	67,932,000	67,690,313	78,259	(77,774)	0	0	XXX	XXX	XXX	466,358	1,725,478	XXX	XXX
05946X-BV-4	BANC OF AMERICA FUNDING CORPOR SENIOR I/H .....	.....	.....	4	.. 1.A FM	192	..95.8890	181	188	190	0	0	0	0	...6.000	...5.705	MON	1	11	...12/13/2011	...05/20/2033 ...
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						192	XXX	181	188	190	0	0	0	0	XXX	XXX	XXX	1	11	XXX	XXX
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR .....	.....	.....	4	.. 1.A	586,040	..86.2170	490,577	569,000	578,993	0	(1,893)	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	490,577	569,000	578,993	0	(1,893)	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	111,459	..98.0320	109,310	111,504	111,472	0	1	0	0	...5.300	...5.303	JD	263	5,910	...02/24/2005	...12/15/2035 ...
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB .....	.....	.....	4	.. 1.A FE	2,702,801	..94.3250	2,549,601	2,703,000	2,702,824	0	(73)	0	0	...0.740	...0.741	MON	889	20,002	...01/20/2021	...10/15/2026 ...
362554-AE-7	GMCAR_21-4 ABS_ABS_21-4 .....	.....	.....	.....	.. 1.A FE	1,137,884	..92.8880	1,057,063	1,138,000	1,137,945	0	8	0	0	...1.250	...1.256	MON	593	14,225	...10/13/2021	...10/18/2027 ...
380149-AE-4	GM FINANCIAL CONSUMER AUTOMOBIL SUB ABS_A .....	.....	.....	4	.. 1.A FE	1,990,663	..94.3050	1,877,613	1,991,000	1,990,890	0	84	0	0	...1.090	...1.097	MON	904	21,702	...04/06/2021	...12/16/2026 ...
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS .....	.....	.....	4	.. 1.A FE	1,068,506	..88.0910	941,399	1,068,662	1,068,558	0	17	0	0	...0.840	...0.845	MON	399	8,977	...01/19/2021	...05/15/2069 ...
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB .....	.....	.....	.....	.. 1.A FE	839,519	..86.6960	728,932	840,787	839,784	0	118	0	0	...1.580	...1.615	MON	590	13,285	...11/17/2021	...04/15/2070 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A	D.....	4 .....	.....	.. 2.C FE ..	797,000	..92.1500	734,436	797,000	797,000	0	0	0	0	8.677	8.761	JAJO	14,024	64,421	...08/21/2017 ...	...10/21/2030 ...
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	D.....	4 .....	.....	.. 1.A FE ..	548,238	..99.6350	546,235	548,238	548,238	0	0	0	0	6.587	6.638	JAJO	7,523	32,714	...02/26/2021 ...	...10/18/2029 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,196,070	XXX	8,544,589	9,198,191	9,196,711	0	185	0	0	XXX	XXX	XXX	25,185	181,236	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						77,905,904	XXX	71,656,640	77,699,379	77,466,207	78,259	(79,482)	0	0	XXX	XXX	XXX	492,832	1,922,185	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						120,496,553	XXX	111,582,372	120,688,900	120,087,883	93,200	(6,078)	0	0	XXX	XXX	XXX	692,288	2,572,617	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,404,130	XXX	2,119,681	2,347,492	2,397,190	0	(1,329)	0	0	XXX	XXX	XXX	5,996	71,948	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						586,040	XXX	490,577	569,000	578,993	0	(1,893)	0	0	XXX	XXX	XXX	1,288	15,460	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						9,196,070	XXX	8,544,589	9,198,191	9,196,711	0	185	0	0	XXX	XXX	XXX	25,185	181,236	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						132,682,793	XXX	122,737,219	132,803,583	132,260,777	93,200	(9,115)	0	0	XXX	XXX	XXX	724,757	2,841,261	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	61,907,166	1B ..\$	414,623	1C ..\$	0	1D ..\$	3,725,462	1E ..\$	7,390,487	1F ..\$	9,157,772	1G ..\$	18,030,716
	1B	2A ..\$	9,464,819	2B ..\$	14,522,823	2C ..\$	5,502,071								
	1C	3A ..\$	1,958,555	3B ..\$	186,283	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

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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
91282C-GG-8	UNITED STATES TREASURY SENIOR GOVT BND 4.000% 02/28/30		03/03/2023 ...	MERRILL LYNCH INTERNATIONAL		990,820	1,000,000	652
0109999999. Subtotal - Bonds - U.S. Governments						990,820	1,000,000	652
2509999997. Total - Bonds - Part 3						990,820	1,000,000	652
2509999998. Total - Bonds - Part 5						544,951	550,000	359
2509999999. Total - Bonds						1,535,771	1,550,000	1,011
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
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6009999999 - Totals						1,535,771	XXX	1,011

ANNUAL STATEMENT FOR THE YEAR 2023 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		12/01/2023	Paydown		64	64	64	64	0	0	0	0	0	64	0	0	0	3	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003040 7.000% 02/20/31		12/01/2023	Paydown		133	133	134	134	0	0	0	0	0	133	0	0	0	4	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417392 7.500% 05/15/26		12/01/2023	Paydown		46	46	47	46	0	0	0	0	0	46	0	0	0	2	05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422470 7.500% 03/15/26		12/01/2023	Paydown		71	71	72	71	0	0	0	0	0	71	0	0	0	3	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430628 7.500% 10/15/29		12/01/2023	Paydown		157	157	157	157	0	0	0	0	0	157	0	0	0	6	10/15/2029
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND 3.250% 05/15/42		05/17/2023	MERRILL LYNCH INTERNATIONAL		905,234	1,000,000	835,703	836,487	0	2,019	0	2,019	0	838,506	0	66,729	66,729	16,515	05/15/2042
912828-4S-6	UNITED STATES TREASURY SENIOR GOVT_BND 2.750% 05/31/23		05/31/2023	Maturity		1,905,000	1,905,000	1,900,893	1,904,639	0	361	0	361	0	1,905,000	0	0	0	26,194	05/31/2023
912828-Z8-6	UNITED STATES TREASURY SENIOR GOVT_BND 1.375% 02/15/23		02/15/2023	Maturity		422,000	422,000	435,352	422,571	0	(571)	0	(571)	0	422,000	0	0	0	2,901	02/15/2023
91282C-AK-7	UNITED STATES TREASURY SENIOR GOVT_BND 0.125% 09/15/23		09/15/2023	Maturity		654,000	654,000	652,927	653,740	0	260	0	260	0	654,000	0	0	0	818	09/15/2023
91282C-DD-0	UNITED STATES TREASURY SENIOR GOVT_BND 0.375% 10/31/23		10/31/2023	Maturity		711,000	711,000	709,584	710,409	0	591	0	591	0	711,000	0	0	0	2,666	10/31/2023
91282C-DM-0	UNITED STATES TREASURY SENIOR GOVT_BND 0.500% 11/30/23		11/30/2023	Maturity		5,263,000	5,263,000	5,253,543	5,258,656	0	4,344	0	4,344	0	5,263,000	0	0	0	26,315	11/30/2023
0109999999. Subtotal - Bonds - U.S. Governments						9,860,705	9,955,471	9,788,476	9,786,974	0	7,004	0	7,004	0	9,793,977	0	66,729	66,729	75,427	XXX
298785-HR-0	EUROPEAN INVESTMENT BANK SENIOR CORP_BND 2.875% 08/15/23	D	08/15/2023	Maturity		2,845,000	2,845,000	2,878,400	2,849,830	0	(4,830)	0	(4,830)	0	2,845,000	0	0	0	81,794	08/15/2023
745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MUNI_BND REV 5.125% 06/01/24	C	06/01/2023	Call	100.0000	260,000	260,000	310,700	265,153	0	(2,842)	0	(2,842)	0	262,310	0	(2,311)	(2,311)	6,663	06/01/2024
0309999999. Subtotal - Bonds - All Other Governments						3,105,000	3,105,000	3,189,100	3,114,983	0	(7,672)	0	(7,672)	0	3,107,310	0	(2,311)	(2,311)	88,457	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600365 8.000% 06/01/25		12/01/2023	Paydown		79	79	80	79	0	0	0	0	0	79	0	0	0	3	06/01/2025
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00896 7.500% 12/01/29		12/01/2023	Paydown		111	111	111	111	0	0	0	0	0	111	0	0	0	5	12/01/2029
31292H-D4-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C01023 7.000% 07/01/30		03/01/2023	Paydown		95	95	97	96	0	(1)	0	(1)	0	95	0	0	0	2	07/01/2030
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01025 8.000% 07/01/30		12/01/2023	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	1	07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01351 6.500% 05/01/32		12/01/2023	Paydown		157	157	159	159	0	(1)	0	(1)	0	157	0	0	0	5	05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04269 3.000% 10/01/42		12/01/2023	Paydown		13,802	13,802	14,419	14,299	0	(497)	0	(497)	0	13,802	0	0	0	220	10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46902 6.500% 09/01/30		12/01/2023	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	09/01/2030
31298G-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C47742 7.000% 02/01/31		09/01/2023	Paydown		54	54	55	55	0	(1)	0	(1)	0	54	0	0	0	2	02/01/2031
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190354 5.500% 12/01/34		12/01/2023	Paydown		5,851	5,851	6,370	6,213	0	(362)	0	(362)	0	5,851	0	0	0	175	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313954 6.500% 01/01/28		12/01/2023	Paydown		643	643	663	651	0	(9)	0	(9)	0	643	0	0	0	22	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421675 7.000% 03/01/28		12/01/2023	Paydown		102	102	102	102	0	0	0	0	0	102	0	0	0	4	03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535469 6.500% 07/01/30		12/01/2023	Paydown		65	65	61	62	0	3	0	3	0	65	0	0	0	2	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535275 6.500% 05/01/30		12/01/2023	Paydown		198	198	197	197	0	1	0	1	0	198	0	0	0	7	05/01/2030
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY_CMO 35-87 4.500% 10/15/39		12/01/2023	Paydown		22,339	22,339	23,409	22,988	0	(648)	0	(648)	0	22,339	0	0	0	413	10/15/2039

ANNUAL STATEMENT FOR THE YEAR 2023 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
31407H-HS-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831041 5.000% 10/01/35 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....263	263	255	257	0	6	0	6	0	263	0	0	0	7	..10/01/2035 ..
31407M-WR-3 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834768 5.500% 07/01/35 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....1,033	1,033	1,015	1,019	0	14	0	14	0	1,033	0	0	0	43	..07/01/2035 ..
3140JQ-TM-5 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7755 3.000% 09/01/49 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....198,603	198,603	202,582	202,367	0	(3,765)	0	(3,765)	0	198,603	0	0	0	3,389	..09/01/2049 ..
3140L5-FK-7 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6469 2.500% 03/01/51 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....8,268	8,268	8,573	8,562	0	(294)	0	(294)	0	8,268	0	0	0	58	..03/01/2051 ..
31418M-K7-6 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0317 5.500% 01/01/39 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....318	318	340	335	0	(17)	0	(17)	0	318	0	0	0	10	..01/01/2039 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						252,019	252,019	258,526	257,590	0	(5,571)	0	(5,571)	0	252,019	0	0	0	4,369	XXX
05946X-BV-4 ..	BANC OF AMERICA FUNDING CORP. SENIOR WHOLE CMO _03-1 6.000% 05/20/33 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....28	28	29	29	0	0	0	0	0	28	0	0	0	1	..05/20/2033 ..
081331-AE-0 ..	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV 144A 5.300% 12/15/35 .....	.....	..12/15/2023 ..	Redemption 100.0000 .....	.....	.....6,506	6,506	6,503	6,504	0	2	0	2	0	6,506	0	0	0	260	..12/15/2035 ..
278865-BK-5 ..	ECOLAB INC SENIOR CORP_BND 0.900% 12/15/23 .....	.....	..12/15/2023 ..	Maturity .....	.....	.....1,422,000	1,422,000	1,421,019	1,421,530	0	470	0	470	0	1,422,000	0	0	0	12,798	..12/15/2023 ..
63942B-AA-2 ..	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS _21-A 144A 0.840% 05/15/69 .....	.....	..12/15/2023 ..	Paydown .....	.....	.....245,412	245,412	245,377	245,385	0	28	0	28	0	245,412	0	0	0	1,078	..05/15/2069 ..
63942K-AA-2 ..	NAVIENT PRIVATE EDUCATION LOAN SENIOR ABS_ABS _21-G 144A 1.580% 04/15/70 .....	.....	..12/15/2023 ..	Paydown .....	.....	.....132,744	132,744	132,543	132,567	0	177	0	177	0	132,744	0	0	0	1,120	..04/15/2070 ..
928563-AG-0 ..	VMWARE INC SENIORCORPBND 0.600% 08/15/23 ADVANTAGE LOYALTY IP LTD SECURED CORP_BND .....	.....	..08/15/2023 ..	Maturity Redemption 100.0000 .....	.....	.....1,317,000	1,317,000	1,315,617	1,316,576	0	424	0	424	0	1,317,000	0	0	0	7,902	..08/15/2023 ..
00253X-AA-9 ..	144A 5.500% 04/20/26	D.....	..10/20/2023 ..	.....	.....	.....166,000	166,000	174,719	159,633	12,740	(6,373)	0	6,367	0	166,000	0	0	0	7,989	..04/20/2026 ..
64131J-AL-0 ..	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS_ABS 17-25A 144A 6.587% 10/18/29	D.....	..10/18/2023 ..	Paydown .....	.....	.....20,762	20,762	20,762	20,762	0	0	0	0	0	20,762	0	0	0	825	..10/18/2029 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,310,452	3,310,452	3,316,569	3,302,986	12,740	(5,272)	0	7,468	0	3,310,452	0	0	0	31,973	XXX
2509999997. Total - Bonds - Part 4						16,528,176	16,622,942	16,552,671	16,462,533	12,740	(11,511)	0	1,229	0	16,463,758	0	64,418	64,418	200,226	XXX
2509999998. Total - Bonds - Part 5						563,535	550,000	544,951	0	0	126	0	126	0	545,078	0	18,458	18,458	4,723	XXX
2509999999. Total - Bonds						17,091,711	17,172,942	17,097,622	16,462,533	12,740	(11,385)	0	1,355	0	17,008,836	0	82,876	82,876	204,949	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						17,091,711	XXX	17,097,622	16,462,533	12,740	(11,385)	0	1,355	0	17,008,836	0	82,876	82,876	204,949	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
03048#-10-4	AMERICAN WESTERN HOME INSURANCE COMPANY				 2CIB1 - Investment in US Insurance Company SCA's ...	 56,449,956	 0	 0	 0.000	 0.0
02970#-10-8	AMERICAN SOUTHERN HOME INSURANCE COMPANY		 35912	 31-0920414	 2CIB1 - Investment in US Insurance Company SCA's ...	 19,979,215	 0	 0	 0.000	 0.0
40145#-10-8	AMERICAN MODERN SELECT INSURANCE COMPANY		 41998	 59-2236254	 2CIB1 - Investment in US Insurance Company SCA's ...	 50,246,466	 0	 0	 0.000	 0.0
32079#-10-7	AMERICAN MODERN PROPERTY & CASUALTY INS COMPANY		 38652	 38-2342976	 2CIB1 - Investment in US Insurance Company SCA's ...	 105,664,227	 0	 0	 0.000	 0.0
02756#-10-0	AMERICAN MODERN INSURANCE COMPANY OF FLORIDA		 42722	 43-1262602	 2CIB1 - Investment in US Insurance Company SCA's ...	 15,923,749	 0	 0	 0.000	 0.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						248,263,613	0	0	XXX	XXX
1899999. Total Common Stocks						248,263,613	0	0	XXX	XXX
.....										
.....										
.....										
.....										
1999999 - Totals						248,263,613	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 6 - SECTION 2

[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	402,920	.XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(477,415)	.XXX.
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	(356,378)	.XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(3,046,306)	.XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(390,519)	.XXX.
0199998 Deposits in ... 16 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	4	0	194,298	XXX
0199999. Totals - Open Depositories	XXX	XXX	4	0	(3,673,399)	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	4	0	(3,673,399)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	4	0	(3,673,399)	XXX

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

1. January.....	4,577,698	4. April.....	(20,215,237)	7. July.....	(4,017,531)	10. October.....	(4,401,807)
2. February....	6,647,737	5. May.....	(36,545,746)	8. August.....	(4,877,186)	11. November...	(4,503,070)
3. March	2,153,364	6. June	(4,420,340)	9. September	(4,108,881)	12. December	(3,673,399)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[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 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	390,185	381,164
5. California	CA B.....	WORKERS' COMP	0	0	126,312	121,024
6. Colorado	CO .....	.....	0	0	0	0
7. Connecticut	CT .....	.....	0	0	0	0
8. Delaware	DE B.....	WORKERS' COMP	0	0	105,260	100,853
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	90,223	86,446
12. Hawaii	HI .....	.....	0	0	0	0
13. Idaho	ID B.....	WORKERS' COMP	0	0	255,632	244,929
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	170,081	166,148
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	356,401	336,118
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	380,180	371,391
33. New York	NY .....	.....	0	0	0	0
34. North Carolina	NC B.....	INS CODE 58-7.5	0	0	370,469	351,831
35. North Dakota	ND .....	.....	0	0	0	0
36. Ohio	OH B.....	INS CODE 3939.08	2,586,393	2,478,110	0	0
37. Oklahoma	OK .....	.....	0	0	0	0
38. Oregon	OR B.....	INS CODE 731-616(2)	0	0	350,166	342,070
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	145,359	139,274
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	1,135,753	1,055,983
55. U.S. Virgin Islands	VI .....	.....	0	0	0	0
56. Northern Mariana Islands	MP .....	.....	0	0	0	0
57. Canada	CAN .....	.....	0	0	0	0
58. Aggregate Alien and Other	OT XXX	XXX	0	0	846,346	829,461
59. Subtotal	XXX	XXX	2,586,393	2,478,110	4,722,367	4,526,692
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR	B.....	OFFICE OF WORKERS' COMPENSATION PROGRAM REQUIREMENT	0	0	730,346	713,461
5802. Oregon Deposit Requirement	ST.....	WORKERS' COMP	0	0	116,000	116,000
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	846,346	829,461