



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business		10/01/1980
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644 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/SVP/CFO	René Gobonya	VP / Treasurer	Ryan Patrick Donahue #
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Kamalesh Jha
Ryan Patrick Donahue #	Andreas Matthias Kleiner	

State of Ohio
County of Clermont SS

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	35,029,353	36.814	35,029,353	0	35,029,353	36.814
1.02 All other governments	311,260	0.327	311,260	0	311,260	0.327
1.03 U.S. states, territories and possessions, etc. guaranteed	575,002	0.604	575,002	0	575,002	0.604
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	9,379,707	9.858	9,379,707	0	9,379,707	9.858
1.06 Industrial and miscellaneous	24,710,154	25.969	24,710,150	0	24,710,150	25.969
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	70,005,476	73.572	70,005,472	0	70,005,472	73.572
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(43,101)	(0.045)	(43,101)	0	(43,101)	(0.045)
6.02 Cash equivalents (Schedule E, Part 2)	25,187,514	26.471	25,187,514	0	25,187,514	26.471
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	25,144,413	26.426	25,144,413	0	25,144,413	26.426
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	1,837	0.002	1,837	0	1,837	0.002
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	95,151,726	100.000	95,151,722	0	95,151,722	100.000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

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 Select Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	76,288,143
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,347,458
3.	Accrual of discount	126,719
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	83,580
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		83,580
5.	Total gain (loss) on disposals, Part 4, Column 19	(16,075)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,698,696
7.	Deduct amortization of premium	125,657
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)	70,005,472
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	70,005,472

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	35,029,353	32,965,798	34,959,227	35,438,000
	2. Canada	0	0	0	0
	3. Other Countries	311,260	304,085	310,914	312,000
	4. Totals	35,340,613	33,269,883	35,270,141	35,750,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	575,002	570,769	594,981	575,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	9,379,707	8,703,294	9,395,131	9,400,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	20,934,108	19,140,768	21,253,566	21,035,929
	9. Canada	0	0	0	0
	10. Other Countries	3,776,042	3,520,254	3,773,199	3,835,000
	11. Totals	24,710,150	22,661,022	25,026,765	24,870,929
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	70,005,472	65,204,968	70,287,018	70,595,929
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	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	70,005,472	65,204,968	70,287,018	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	11,347,343	16,470,741	6,522,516	5,188,091	0	XXX	39,528,691	53.1	36,055,767	47.3	39,528,691	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	11,347,343	16,470,741	6,522,516	5,188,091	0	XXX	39,528,691	53.1	36,055,767	47.3	39,528,691	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	311,260	0	0	0	XXX	311,260	0.4	311,056	0.4	0	311,260
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	311,260	0	0	0	XXX	311,260	0.4	311,056	0.4	0	311,260
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	575,002	0	0	0	XXX	575,002	0.8	575,996	0.8	575,002	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	575,002	0	0	0	XXX	575,002	0.8	575,996	0.8	575,002	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	9,379,707	0	0	0	XXX	9,379,707	12.6	14,372,134	18.8	9,379,707	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	9,379,707	0	0	0	XXX	9,379,707	12.6	14,372,134	18.8	9,379,707	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,325,075	5,189,406	5,055,949	214,566	75,970	XXX	11,860,966	15.9	11,064,867	14.5	10,489,661	1,371,305
6.2 NAIC 2	0	6,152,536	3,016,273	1,885,113	0	XXX	11,053,922	14.8	12,155,330	15.9	9,376,944	1,676,978
6.3 NAIC 3	0	1,795,263	0	0	0	XXX	1,795,263	2.4	1,752,991	2.3	1,795,263	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,325,075	13,137,205	8,072,222	2,099,679	75,970	XXX	24,710,151	33.2	24,973,188	32.7	21,661,868	3,048,283
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 Select Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 12,672,418	 31,614,856	 11,578,465	 5,402,657	 75,970	 0	 61,344,366	 82.3	 XXX	 XXX	 59,973,061	 1,371,305
12.2 NAIC 2	(d) 0	 6,463,796	 3,016,273	 1,885,113	 0	 0	 11,365,182	 15.3	 XXX	 XXX	 9,376,944	 1,988,238
12.3 NAIC 3	(d) 0	 1,795,263	 0	 0	 0	 0	 1,795,263	 2.4	 XXX	 XXX	 1,795,263	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 12,672,418	 39,873,915	 14,594,738	 7,287,770	 75,970	 0	(b) 74,504,811	 100.0	 XXX	 XXX	 71,145,268	 3,359,543
12.8 Line 12.7 as a % of Col. 7	 17.0	 53.5	 19.6	 9.8	 0.1	 0.0	 100.0	 XXX	 XXX	 XXX	 95.5	 4.5
13. Total Bonds Prior Year												
13.1 NAIC 1	 9,811,665	 33,092,791	 13,720,973	 5,368,849	 74,486	 0	 XXX	 XXX	 62,068,764	 81.4	 61,068,763	 1,000,001
13.2 NAIC 2	 0	 7,104,643	 3,434,991	 1,888,640	 38,112	 0	 XXX	 XXX	 12,466,386	 16.3	 9,575,964	 2,890,422
13.3 NAIC 3	 0	 1,752,991	 0	 0	 0	 0	 XXX	 XXX	 1,752,991	 2.3	 1,752,991	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 9,811,665	 41,950,425	 17,155,964	 7,257,489	 112,598	 0	 XXX	 XXX	(b) 76,288,141	 100.0	 72,397,718	 3,890,423
13.8 Line 13.7 as a % of Col. 9	 12.9	 55.0	 22.5	 9.5	 0.1	 0.0	 XXX	 XXX	 100.0	 XXX	 94.9	 5.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 12,672,418	 30,243,552	 11,578,464	 5,402,656	 75,970	 0	 59,973,060	 80.5	 61,068,763	 80.1	 59,973,060	 XXX
14.2 NAIC 2	 0	 5,284,173	 3,016,273	 1,076,498	 0	 0	 9,376,944	 12.6	 9,575,964	 12.6	 9,376,944	 XXX
14.3 NAIC 3	 0	 1,795,263	 0	 0	 0	 0	 1,795,263	 2.4	 1,752,991	 2.3	 1,795,263	 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	 12,672,418	 37,322,988	 14,594,737	 6,479,154	 75,970	 0	 71,145,267	 95.5	 72,397,718	 94.9	 71,145,267	 XXX
14.8 Line 14.7 as a % of Col. 7	 17.8	 52.5	 20.5	 9.1	 0.1	 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	 17.0	 50.1	 19.6	 8.7	 0.1	 0.0	 95.5	 XXX	 XXX	 XXX	 95.5	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 1,371,304	 1	 1	 0	 0	 1,371,306	 1.8	 1,000,001	 1.3	 XXX	 1,371,306
15.2 NAIC 2	 0	 1,179,623	 0	 808,615	 0	 0	 1,988,238	 2.7	 2,890,422	 3.8	 XXX	 1,988,238
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 2,550,927	 1	 808,616	 0	 0	 3,359,544	 4.5	 3,890,423	 5.1	 XXX	 3,359,544
15.8 Line 15.7 as a % of Col. 7	 0.0	 75.9	 0.0	 24.1	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 3.4	 0.0	 1.1	 0.0	 0.0	 4.5	 XXX	 XXX	 XXX	 XXX	 4.5

(a) Includes \$0 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 \$4,499,338 ; 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 Select Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	11,347,343	16,470,741	6,522,516	5,188,091	0	XXX	39,528,691	53.1	36,055,767	47.3	39,528,691	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	11,347,343	16,470,741	6,522,516	5,188,091	0	XXX	39,528,691	53.1	36,055,767	47.3	39,528,691	0
2. All Other Governments												
2.01 Issuer Obligations	0	311,260	0	0	0	XXX	311,260	0.4	311,056	0.4	0	311,260
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	311,260	0	0	0	XXX	311,260	0.4	311,056	0.4	0	311,260
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	575,002	0	0	0	XXX	575,002	0.8	575,996	0.8	575,002	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	575,002	0	0	0	XXX	575,002	0.8	575,996	0.8	575,002	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	9,379,707	0	0	0	XXX	9,379,707	12.6	14,372,134	18.8	9,379,707	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	9,379,707	0	0	0	XXX	9,379,707	12.6	14,372,134	18.8	9,379,707	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	100,167	13,137,205	7,053,722	2,099,679	75,970	XXX	22,466,743	30.2	22,451,733	29.4	19,418,460	3,048,283
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	1,018,500	0	0	XXX	1,018,500	1.4	1,021,509	1.3	1,018,500	0
6.04 Other Loan-Backed and Structured Securities ...	1,224,908	0	0	0	0	XXX	1,224,908	1.6	1,499,946	2.0	1,224,908	0
6.05 Totals	1,325,075	13,137,205	8,072,222	2,099,679	75,970	XXX	24,710,151	33.2	24,973,188	32.7	21,661,868	3,048,283
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 Select Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	11,447,510	39,873,915	13,576,238	7,287,770	75,970	XXX	72,261,403	97.0	XXX	XXX	68,901,860	3,359,543
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,018,500	0	0	XXX	1,018,500	1.4	XXX	XXX	1,018,500	0
12.04 Other Loan-Backed and Structured Securities	1,224,908	0	0	0	0	XXX	1,224,908	1.6	XXX	XXX	1,224,908	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	12,672,418	39,873,915	14,594,738	7,287,770	75,970	0	74,504,811	100.0	XXX	XXX	71,145,268	3,359,543
12.10 Line 12.09 as a % of Col. 7	17.0	53.5	19.6	9.8	0.1	0.0	100.0	XXX	XXX	XXX	95.5	4.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	9,471,897	40,790,247	16,134,455	7,257,489	112,598	XXX	XXX	XXX	73,766,686	96.7	69,876,263	3,890,423
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	1,021,509	0	0	XXX	XXX	XXX	1,021,509	1.3	1,021,509	0
13.04 Other Loan-Backed and Structured Securities	339,768	1,160,178	0	0	0	XXX	XXX	XXX	1,499,946	2.0	1,499,946	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	9,811,665	41,950,425	17,155,964	7,257,489	112,598	0	XXX	XXX	76,288,141	100.0	72,397,718	3,890,423
13.10 Line 13.09 as a % of Col. 9	12.9	55.0	22.5	9.5	0.1	0.0	XXX	XXX	100.0	XXX	94.9	5.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,447,510	37,322,988	13,576,238	6,479,154	75,970	XXX	68,901,860	92.5	69,876,263	91.6	68,901,860	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	1,018,500	0	0	XXX	1,018,500	1.4	1,021,509	1.3	1,018,500	XXX
14.04 Other Loan-Backed and Structured Securities	1,224,908	0	0	0	0	XXX	1,224,908	1.6	1,499,946	2.0	1,224,908	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	12,672,418	37,322,988	14,594,738	6,479,154	75,970	0	71,145,268	95.5	72,397,718	94.9	71,145,268	XXX
14.10 Line 14.09 as a % of Col. 7	17.8	52.5	20.5	9.1	0.1	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	17.0	50.1	19.6	8.7	0.1	0.0	95.5	XXX	XXX	XXX	95.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,550,927	0	808,616	0	XXX	3,359,543	4.5	3,890,423	5.1	XXX	3,359,543
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	2,550,927	0	808,616	0	0	3,359,543	4.5	3,890,423	5.1	XXX	3,359,543
15.10 Line 15.09 as a % of Col. 7	0.0	75.9	0.0	24.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	3.4	0.0	1.1	0.0	0.0	4.5	XXX	XXX	XXX	XXX	4.5

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	23,826,918	0	23,826,918	0
2. Cost of cash equivalents acquired	21,058,027	8,957,191	12,100,836	0
3. Accrual of discount	21,071	21,071	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	19,718,502	4,478,923	15,239,579	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)	25,187,514	4,499,339	20,688,175	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	25,187,514	4,499,339	20,688,175	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	2,680,664	76.1680	1,904,199	2,500,000	2,662,365	0	(7,882)	0	0	2.250	1.812	MN	7,263	56,250	08/24/2021	05/15/2041
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	2,507,109	87.7340	2,632,031	3,000,000	2,525,725	0	16,264	0	0	3.250	4.527	MN	12,589	97,500	11/08/2022	05/15/2042
912828-SZ-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,502,402	99.7700	1,496,555	1,500,000	1,500,042	0	(506)	0	0	2.500	2.466	JJ	15,693	37,500	02/07/2019	01/31/2024
912828-W7-1	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	396,516	99.2030	396,813	400,000	399,817	0	733	0	0	2.125	2.313	MS	2,160	8,500	04/24/2019	03/31/2024
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	299,320	92.6760	278,027	300,000	299,722	0	138	0	0	0.375	0.422	JD	3	1,125	01/29/2021	12/31/2025
91282C-BS-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,386,984	89.6720	1,255,406	1,400,000	1,391,956	0	1,824	0	0	1.250	1.390	MS	4,447	17,500	03/31/2021	03/31/2028
91282C-BW-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	283,753	92.5160	263,670	285,000	284,407	0	251	0	0	0.750	0.840	AO	364	2,138	05/13/2021	04/30/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	3,003,867	89.3320	2,679,961	3,000,000	3,002,509	0	(550)	0	0	1.250	1.230	MN	3,279	37,500	06/28/2021	05/31/2028
91282C-CL-3	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,651,655	97.5230	1,609,137	1,650,000	1,650,300	0	(555)	0	0	0.375	0.341	JJ	2,858	6,188	07/20/2021	07/15/2024
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	749,824	87.9570	659,678	750,000	749,884	0	25	0	0	1.000	1.003	JJ	3,139	7,500	07/30/2021	07/31/2028
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	476,921	91.6800	442,354	482,500	479,447	0	1,124	0	0	0.750	0.923	FA	1,223	3,619	09/28/2021	08/31/2026
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND	SD .....	.....	.....	1.A	2,451,066	91.6800	2,264,488	2,470,000	2,459,652	0	3,813	0	0	0.750	0.923	FA	6,260	18,525	09/28/2021	08/31/2026
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	998,242	96.8440	968,438	1,000,000	999,586	0	586	0	0	0.375	0.434	MS	1,113	3,750	09/15/2021	09/15/2024
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	279,563	88.6250	248,150	280,000	279,699	0	61	0	0	1.250	1.273	MS	889	3,500	10/04/2021	09/30/2028
91282C-DN-8	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	497,500	96.4340	482,168	500,000	499,171	0	859	0	0	1.000	1.175	JD	232	5,000	01/13/2022	12/15/2024
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,778,625	99.6460	1,793,623	1,800,000	1,799,089	0	11,116	0	0	0.875	1.500	JJ	6,591	15,750	02/24/2022	01/31/2024
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	236,420	96.5040	229,679	238,000	237,395	0	530	0	0	1.500	1.730	FA	1,348	3,570	02/22/2022	02/15/2025
91282C-EB-3	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,405,633	90.6480	1,269,078	1,400,000	1,404,223	0	(772)	0	0	1.875	1.814	FA	8,870	26,250	02/28/2022	02/28/2029
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	485,703	93.7420	468,711	500,000	490,638	0	2,807	0	0	1.875	2.495	FA	3,168	9,375	03/25/2022	02/28/2027
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,111,538	95.5740	1,072,821	1,122,500	1,115,191	0	2,124	0	0	2.500	2.711	MS	7,131	28,063	04/06/2022	03/31/2027
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND	SD .....	.....	.....	1.A	2,475,586	95.5740	2,389,355	2,500,000	2,483,723	0	4,730	0	0	2.500	2.711	MS	15,881	62,500	04/06/2022	03/31/2027
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,290,758	97.5510	1,268,160	1,300,000	1,295,884	0	3,094	0	0	2.625	2.878	AO	7,273	34,125	04/29/2022	04/15/2025
91282C-EM-9	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	2,289,398	95.1210	2,187,785	2,300,000	2,291,732	0	1,412	0	0	2.875	2.948	AO	11,263	66,125	04/29/2022	04/30/2029
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	1,586,063	96.1910	1,539,063	1,600,000	1,590,488	0	2,679	0	0	2.750	2.939	AO	7,495	44,000	04/29/2022	04/30/2027
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	310,279	97.7340	302,977	310,000	310,147	0	(98)	0	0	2.875	2.841	JD	414	8,913	08/01/2022	06/15/2025
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND .....	.....	.....	.....	1.A	2,823,838	100.4730	2,863,471	2,850,000	2,826,561	0	2,723	0	0	4.000	4.153	FA	38,522	57,000	03/03/2023	02/28/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						34,959,227	XXX	32,965,798	35,438,000	35,029,353	0	46,530	0	0	XXX	XXX	XXX	169,468	661,766	XXX	XXX
0109999999. Total - U.S. Government Bonds						34,959,227	XXX	32,965,798	35,438,000	35,029,353	0	46,530	0	0	XXX	XXX	XXX	169,468	661,766	XXX	XXX
344593-AF-5	FONDO MIVIVIENDA SA SENIOR CORP_BND 144A .....	.....	D	1	2.B FE	310,914	97.4630	304,085	312,000	311,260	0	204	0	0	4.625	4.704	AO	3,167	14,430	04/07/2022	04/12/2027
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						310,914	XXX	304,085	312,000	311,260	0	204	0	0	XXX	XXX	XXX	3,167	14,430	XXX	XXX
0309999999. Total - All Other Government Bonds						310,914	XXX	304,085	312,000	311,260	0	204	0	0	XXX	XXX	XXX	3,167	14,430	XXX	XXX
13063B-NB-1	CALIFORNIA STATE OF MUNITAX BND GO .....	.....	.....	2	1.D FE	594,981	99.2640	570,769	575,000	575,002	0	(995)	0	0	4.988	4.463	AO	7,170	28,681	05/19/2015	04/01/2039
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						594,981	XXX	570,769	575,000	575,002	0	(995)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						594,981	XXX	570,769	575,000	575,002	0	(995)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A5-R3-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN .....	.....	.....	.....	1.A	2,079,420	97.8000	1,956,006	2,000,000	2,015,771	0	(10,587)	0	0	2.875	2.318	JD	2,875	57,500	08/09/2017	06/13/2025
313590-SY-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG .....	.....	.....	.....	1.A	3,480,607	88.7800	3,107,309	3,500,000	3,489,196	0	2,808	0	0	0.750	0.833	AO	6,052	26,250	12/02/2020	10/08/2027
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG .....	.....	.....	.....	1.A	3,835,104	93.3330	3,639,979	3,900,000	3,874,740	0	14,472	0	0	0.375	0.754	MS	3,981	14,625	03/29/2021	09/23/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,395,131	XXX	8,703,294	9,400,000	9,379,707	0	6,693	0	0	XXX	XXX	XXX	12,908	98,375	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						9,395,131	XXX	8,703,294	9,400,000	9,379,707	0	6,693	0	0	XXX	XXX	XXX	12,908	98,375	XXX	XXX
031162-CR-9	AMGEN INC SENIOR CORP_BND .....	.....	1 .....	.....	2.A FE	32,437	77.8120	24,900	32,000	32,396	0	(19)	0	0	3.150	3.050	FA	364	1,008	10/07/2021	02/21/2040
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND .....	.....	1 .....	.....	1.G FE	2,348,437	84.4330	2,212,145	2,620,000	2,388,696	0	23,486	0	0	2.651	3.922	MS	21,223	69,456	04/06/2022	03/11/2032
097023-DG-7	BOEING CO SENIOR CORP_BND .....	.....	1 .....	.....	2.C FE	944,943	94.4890	960,477	953,000	948,724	0	1,964	0	0	2.196	2.417	FA	8,546	20,928	01/18/2022	02/04/2026

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	811,901	87.0000	687,304	790,000	808,616	0	(1,552)	0	0	3.469	3.192	AO	5,786	27,405	11/16/2021	04/15/2034
161175-BX-1	CHARTER COMMUNICATIONS OPERATI SECURED C	2			2.C FE	574,028	79.5780	485,428	610,000	581,967	0	3,030	0	0	2.300	2.943	FA	5,846	14,030	04/22/2021	02/01/2032
20030N-CR-0	COMCAST CORPORATION SENIOR CORP_BND	1			1.G FE	103,813	99.4570	99,457	100,000	100,167	0	(808)	0	0	3.700	2.870	AO	781	3,700	03/27/2019	04/15/2024
22968R-AC-0	CUBESMART LP SENIOR CORP_BND	1			2.B FE	264,298	97.2660	257,756	265,000	264,849	0	76	0	0	4.000	4.032	MN	1,354	10,600	10/19/2015	11/15/2025
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND	1			2.B FE	218,294	100.1590	191,304	191,000	205,125	0	(5,283)	0	0	4.900	1.945	AO	2,340	9,359	06/22/2021	10/01/2026
25179M-BF-9	DEVON ENERGY CORPORATION SENIOR CORP_BND	2			2.B FE	375,175	96.0120	335,082	349,000	363,270	0	(6,021)	0	0	4.500	2.633	JJ	7,242	15,705	12/30/2021	01/15/2030
254687-DH-6	WALT DISNEY CO SENIOR CORP_BND	1			1.G FE	256,643	107.1230	214,246	200,000	224,060	0	(8,291)	0	0	7.430	2.847	AO	3,715	14,860	11/26/2019	10/01/2026
292480-AK-6	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.C FE	1,057,032	97.7620	953,177	975,000	1,024,695	0	(15,956)	0	0	4.400	2.596	MS	12,632	42,900	12/09/2021	03/15/2027
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING SENIOR COR	1			1.G FE	426,302	90.4360	370,788	410,000	421,537	0	(1,829)	0	0	2.800	2.282	JJ	4,815	11,480	04/26/2021	01/31/2030
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	2			2.C FE	1,037,576	95.6910	956,912	1,000,000	1,017,480	122,983	(9,516)	0	0	3.375	2.364	MN	4,500	33,750	11/10/2021	11/13/2025
345397-B8-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	1			2.C FE	929,991	96.1670	894,354	930,000	930,001	81,023	(1)	0	0	2.300	2.300	FA	8,378	21,390	01/05/2022	02/10/2025
35671D-BJ-3	FREEMPORT-MCMORAN INC SENIOR CORP_BND	1			2.C FE	171,500	100.6570	140,920	140,000	167,164	0	(2,178)	0	0	5.400	3.188	MN	987	7,560	12/21/2021	11/14/2034
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2.B FE	86,590	90.7550	72,604	80,000	84,942	0	(725)	0	0	3.600	2.521	JD	80	2,880	09/07/2021	06/21/2030
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND	1			1.E FE	589,557	92.2820	540,775	586,000	587,696	0	(717)	0	0	1.578	1.450	AO	1,772	9,247	05/13/2021	04/22/2027
46647P-CV-6	JPMORGAN CHASE & CO SENIOR CORP_BND	2			1.E FE	2,000,000	96.8420	1,936,847	2,000,000	2,000,000	0	0	0	0	2.595	2.592	FA	18,309	51,900	02/16/2022	02/24/2026
61747V-EF-8	MORGAN STANLEY SUB CORP_BND	2			2.A FE	835,212	79.2590	665,774	840,000	835,831	0	275	0	0	2.484	2.530	MS	6,086	20,866	09/20/2021	09/16/2036
668444-AC-6	NORTHWESTERN UNIVERSITY SENIOR CORP_BND	1			1.B FE	267,405	96.4170	241,043	250,000	263,095	0	(531)	0	0	4.643	4.204	JD	967	11,608	04/17/2014	12/01/2044
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND	1			2.B FE	41,237	79.7400	31,896	40,000	41,107	0	(52)	0	0	3.600	3.372	AO	360	1,440	06/08/2021	04/01/2040
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	1			1.F FE	998,260	82.5900	825,902	1,000,000	998,795	0	167	0	0	1.700	1.719	AO	4,250	17,000	09/22/2020	10/01/2030
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1.G FE	38,442	83.9410	26,861	32,000	37,942	0	(170)	0	0	4.125	3.021	MS	440	1,320	12/16/2020	03/01/2048
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1.G FE	217,309	85.8180	188,799	220,000	217,919	0	296	0	0	2.250	2.410	JD	413	4,950	11/30/2021	06/01/2030
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND	2			2.B FE	143,280	91.4190	131,643	144,000	143,415	0	69	0	0	3.500	3.564	AO	1,064	5,040	02/03/2022	04/15/2031
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B	2			2.A FE	203,548	82.2480	184,235	224,000	207,328	0	2,082	0	0	1.750	2.918	JJ	1,753	3,920	04/05/2022	01/20/2031
92556V-AD-8	VIATRIS INC SENIOR CORP_BND	1			2.C FE	1,998,172	84.6520	1,693,034	2,000,000	1,998,622	0	192	0	0	2.700	2.712	JD	1,350	54,000	10/29/2021	06/22/2030
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP_	1			3.B FE	2,027,400	98.1020	1,795,263	1,830,000	1,795,263	(120,426)	(44,465)	0	0	4.750	2.178	FA	32,838	86,925	12/03/2021	02/15/2026
22534P-AB-9	CREDIT AGRICOLE SA SRP CORP_BND 144A	D			1.D FE	1,000,000	92.1270	921,272	1,000,000	1,000,000	0	0	0	0	2.015	2.015	JJ	9,515	20,150	01/04/2022	01/11/2027
225401-AT-5	UBS GROUP AG SENIOR CORP_BND 144A	D			1.G FE	368,374	91.5230	343,210	375,000	371,304	0	1,158	0	0	1.305	1.634	FA	2,025	4,894	06/07/2021	02/02/2027
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D			1.G FE	1,013,850	91.7180	917,179	1,000,000	1,006,347	0	(2,589)	0	0	1.589	1.319	MN	1,633	15,890	01/21/2021	05/24/2027
46590X-AS-5	JBS USA LUX SA SENIOR CORP_BND	D			2.C FE	523,625	92.0260	542,953	590,000	530,029	0	6,404	0	0	2.500	6.224	JJ	6,801	0	08/22/2023	01/15/2027
83368R-AZ-5	SOCIETE GENERALE SA SRBN CORP_BND 144A	D			2.B FE	370,000	92.0390	340,543	370,000	370,000	0	0	0	0	1.488	1.488	JD	260	5,506	12/07/2020	12/14/2026
83368R-BC-5	SOCIETE GENERALE SA SRBN CORP_BND 144A	D			2.B FE	497,350	91.0190	455,096	500,000	498,363	0	457	0	0	1.792	1.891	JD	548	8,960	10/06/2021	06/09/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,771,981	XXX	20,579,179	22,646,000	22,466,745	83,580	(61,047)	0	0	XXX	XXX	XXX	178,973	630,627	XXX	XXX
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG LCFSENIOR	4			1.A	1,029,994	87.5190	875,185	1,000,000	1,018,500	0	(3,009)	0	0	2.725	2.377	MON	2,271	27,250	02/07/2020	02/15/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,029,994	XXX	875,185	1,000,000	1,018,500	0	(3,009)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
34533G-AE-9	FORD CREDIT AUTO OWNER TRUST F SENIOR AB	4			1.A FE	270,169	99.1740	267,944	270,175	270,173	0	1	0	0	0.790	0.792	MON	95	2,134	06/16/2020	11/15/2025
58769V-AD-2	MERCEDES-BENZ AUTO RECEIVABLES SENIOR AB	4			1.A FE	454,741	98.2500	446,795	454,754	454,749	0	2	0	0	0.770	0.772	MON	156	3,502	06/16/2020	10/15/2026
98163W-AD-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	4			1.A FE	499,879	98.3840	491,918	500,000	499,987	0	28	0	0	0.820	0.828	MON	182	4,100	06/16/2020	01/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,224,789	XXX	1,206,657	1,224,929	1,224,909	0	31	0	0	XXX	XXX	XXX	433	9,736	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						25,026,764	XXX	22,661,021	24,870,929	24,710,154	83,580	(64,025)	0	0	XXX	XXX	XXX	181,677	667,613	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1909999999.	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999.	Total - Issuer Obligations					68,032,234	XXX	63,123,125	68,371,000	67,762,067	83,580	(8,615)	0	0	XXX	XXX	XXX	371,686	1,433,879	XXX	XXX
2429999999.	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities					1,029,994	XXX	875,185	1,000,000	1,018,500	0	(3,009)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities					1,224,789	XXX	1,206,657	1,224,929	1,224,909	0	31	0	0	XXX	XXX	XXX	433	9,736	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					70,287,017	XXX	65,204,967	70,595,929	70,005,476	83,580	(11,593)	0	0	XXX	XXX	XXX	374,390	1,470,865	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G									
	1A ..\$46,652,469	1B ..\$263,095	1C ..\$0	1D ..\$1,575,002	1E ..\$2,587,696	1F ..\$998,795	1G ..\$4,767,972									
	1B 2A ..\$1,075,555	2B ..\$2,282,331	2C ..\$8,007,298													
	1C 3A ..\$0	3B ..\$1,795,263	3C ..\$0													
	1D 4A ..\$0	4B ..\$0	4C ..\$0													
	1E 5A ..\$0	5B ..\$0	5C ..\$0													
	1F 6 ..\$0															

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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-GG-8	UNITED STATES TREASURY SENIOR GOVT BND 4.000% 02/28/30		...03/03/2023 ...	MERRILL LYNCH INTERNATIONAL		 2,823,833	 2,850,000	1,859
0109999999. Subtotal - Bonds - U.S. Governments						2,823,833	2,850,000	1,859
46590X-AS-5	JBS USA LUX SA SENIOR CORP BND 2.500% 01/15/27	D.....	...08/22/2023 ...	Tax Free Exchange		 523,625	 590,000	 1,516
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						523,625	590,000	1,516
2509999997. Total - Bonds - Part 3						3,347,458	3,440,000	3,375
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						3,347,458	3,440,000	3,375
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
.....								
.....								
.....								
.....								
.....								
.....								
6009999999 - Totals						3,347,458	XXX	3,375

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-DM-0 ..	UNITED STATES TREASURY SENIOR GOVT BND .....	.....	.11/30/2023 .	MATURITY .....	.....	3,900,000	3,900,000	3,892,992	3,896,781	0	3,219	0	3,219	0	3,900,000	0	0	0	19,500	.11/30/2023 .
0109999999. Subtotal - Bonds - U.S. Governments						3,900,000	3,900,000	3,892,992	3,896,781	0	3,219	0	3,219	0	3,900,000	0	0	0	19,500	XXX
3135G0-6H-1 ..	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG ...	.....	.11/27/2023 .	MATURITY .....	.....	5,000,000	5,000,000	4,997,100	4,999,120	0	880	0	880	0	5,000,000	0	0	0	12,500	.11/27/2023 .
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,000,000	5,000,000	4,997,100	4,999,120	0	880	0	880	0	5,000,000	0	0	0	12,500	XXX
34533G-AE-9 ...	FORD CREDIT AUTO OWNER TRUST F SENIOR AB ....	.....	.12/15/2023 .	PAYDOWN .....	.....	229,825	229,825	229,820	229,823	0	2	0	2	0	229,825	0	0	0	1,516	.11/15/2025 .
58769V-AD-2 ..	MERCEDES-BENZ AUTO RECEIVABLES SENIOR AB ...	.....	.12/15/2023 .	PAYDOWN .....	.....	45,246	45,246	45,245	45,246	0	1	0	1	0	45,246	0	0	0	348	.10/15/2026 .
46590X-AR-7 ..	JBS USA LUX SA SENIOR CORP_BND 144A 2	D.....	.08/22/2023 .	TAX FREE EXCHANGE .....	.....	523,625	590,000	526,363	531,147	0	8,553	0	8,553	0	539,700	0	(16,075)	(16,075)	16,266	.01/15/2027 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						798,696	865,071	801,428	806,216	0	8,556	0	8,556	0	814,771	0	(16,075)	(16,075)	18,130	XXX
2509999997. Total - Bonds - Part 4						9,698,696	9,765,071	9,691,520	9,702,117	0	12,655	0	12,655	0	9,714,771	0	(16,075)	(16,075)	50,130	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						9,698,696	9,765,071	9,691,520	9,702,117	0	12,655	0	12,655	0	9,714,771	0	(16,075)	(16,075)	50,130	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						9,698,696	XXX	9,691,520	9,702,117	0	12,655	0	12,655	0	9,714,771	0	(16,075)	(16,075)	50,130	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

1. January.....	(111, 101)	4. April.....	(186, 400)	7. July.....	(75, 745)	10. October.....	(30, 485)
2. February.....	(327, 720)	5. May.....	(160, 022)	8. August.....	(67, 317)	11. November.....	(73, 124)
3. March.....	(169, 344)	6. June.....	(138, 614)	9. September.....	(104, 287)	12. December.....	(43, 101)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.							
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$4,499,338	1B ..\$0	1C ..\$0	1D ..\$0	1E ..\$0	1F ..\$0	1G ..\$0
1B	2A ..\$0	2B ..\$0	2C ..\$0				
1C	3A ..\$0	3B ..\$0	3C ..\$0				
1D	4A ..\$0	4B ..\$0	4C ..\$0				
1E	5A ..\$0	5B ..\$0	5C ..\$0				
1F	6\$0						

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 23-636-206 (a)(3)	0	0	129,455	119,184
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... INS CODE 33-3-9 & 34-9-129	0	0	119,497	110,016
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... RULE 1975	0	0	119,497	110,016
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B..... INS CODE 680A. 140	0	0	283,806	261,287
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	831,502	765,525
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... INS CODE 58-7.5	0	0	542,717	499,654
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... INS CODE 3939.08	2,483,723	2,389,355	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B..... GL TTL 38.2 CH 10 ART 7	0	0	433,178	398,807
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,483,723	2,389,355	2,459,652	2,264,489
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0