



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Property and Casualty Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	42722	Employer's ID Number	43-1262602
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	05/12/1982			Commenced Business		08/02/1982
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 #	Oliver Jurgen Horbelt	Lisa Anne Pollina
Elizabeth Ann Levy-Navarro	Alice Chamberlayne Hill	René Gobonya
Andreas Matthias Kleiner	Richard Leonard Alleyne	

State of	Ohio	SS
County of	Clermont	

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	61,359,930	32.836	61,359,930	0	61,359,930	32.836
1.02 All other governments	4,238,147	2.268	4,238,147	0	4,238,147	2.268
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	4,285,641	2.293	4,285,641	0	4,285,641	2.293
1.06 Industrial and miscellaneous	56,560,330	30.268	56,560,330	0	56,560,330	30.268
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	126,444,048	67.666	126,444,048	0	126,444,048	67.666
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)	(15,671,691)	(8.387)	(15,671,691)	0	(15,671,691)	(8.387)
6.02 Cash equivalents (Schedule E, Part 2)	75,075,677	40.176	75,075,677	0	75,075,677	40.176
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	59,403,986	31.790	59,403,986	0	59,403,986	31.790
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	1,018,224	0.545	1,018,224	0	1,018,224	0.545
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	186,866,258	100.000	186,866,258	0	186,866,258	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

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 Property and Casualty Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	131,200,908
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,568,530
3.	Accrual of discount	357,347
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	61,088
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	8,445
		69,533
5.	Total gain (loss) on disposals, Part 4, Column 19	4,546
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,585,483
7.	Deduct amortization of premium	171,333
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)	126,444,048
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	126,444,048

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	61,359,930	58,068,781	61,150,840	61,512,009
	2. Canada	432,246	425,890	436,557	431,000
	3. Other Countries	3,805,901	3,624,399	3,813,584	3,879,000
	4. Totals	65,598,077	62,119,070	65,400,981	65,822,009
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	4,285,641	3,820,115	4,262,930	4,315,048
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	38,064,234	35,028,593	38,090,581	38,142,466
	9. Canada	3,931,882	3,842,074	3,914,593	3,925,000
	10. Other Countries	14,564,214	13,649,702	14,637,155	14,680,607
	11. Totals	56,560,330	52,520,369	56,642,329	56,748,073
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	126,444,048	118,459,554	126,306,240	126,885,130
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	126,444,048	118,459,554	126,306,240	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 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	17,763,410	29,805,488	7,931,539	5,839,657	19,836	XXX	61,359,930	48.5	61,328,123	46.7	61,359,930	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	17,763,410	29,805,488	7,931,539	5,839,657	19,836	XXX	61,359,930	48.5	61,328,123	46.7	61,359,930	0
2. All Other Governments												
2.1 NAIC 1	2,587,253	429,852	0	0	78,592	XXX	3,095,697	2.4	5,255,780	4.0	2,663,450	432,247
2.2 NAIC 2	0	0	1,050,481	0	0	XXX	1,050,481	0.8	1,047,212	0.8	1,050,481	0
2.3 NAIC 3	0	0	0	91,970	0	XXX	91,970	0.1	80,635	0.1	91,970	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	2,587,253	429,852	1,050,481	91,970	78,592	XXX	4,238,148	3.4	6,383,627	4.9	3,805,901	432,247
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	191,109	1,488,307	1,941,555	529,748	134,922	XXX	4,285,641	3.4	4,494,139	3.4	4,285,641	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	191,109	1,488,307	1,941,555	529,748	134,922	XXX	4,285,641	3.4	4,494,139	3.4	4,285,641	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 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	4,591,216	21,370,410	4,363,708	1,198,816	923,056	XXX	32,447,206	25.7	32,521,216	24.8	26,681,675	5,765,531
6.2 NAIC 2	3,179,729	14,426,102	3,206,472	1,845,578	64,409	XXX	22,722,290	18.0	25,009,642	19.1	18,418,048	4,304,242
6.3 NAIC 3	2,083	1,038,857	349,896	0	0	XXX	1,390,836	1.1	1,464,163	1.1	417,139	973,697
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	7,773,028	36,835,369	7,920,076	3,044,394	987,465	XXX	56,560,332	44.7	58,995,021	45.0	45,516,862	11,043,470
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 Property and Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	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) 25,132,988	 53,094,057	 14,236,802	 7,568,221	 1,156,406	 0	 101,188,474	 80.0	 XXX	 XXX	 94,990,696	 6,197,778
12.2 NAIC 2	(d) 3,179,729	 14,426,102	 4,256,953	 1,845,578	 64,409	 0	 23,772,771	 18.8	 XXX	 XXX	 19,468,529	 4,304,242
12.3 NAIC 3	(d) 2,083	 1,038,857	 349,896	 91,970	 0	 0	 1,482,806	 1.2	 XXX	 XXX	 509,109	 973,697
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	 28,314,800	 68,559,016	 18,843,651	 9,505,769	 1,220,815	 0	(b) 126,444,051	 100.0	 XXX	 XXX	 114,968,334	 11,475,717
12.8 Line 12.7 as a % of Col. 7	 22.4	 54.2	 14.9	 7.5	 1.0	 0.0	 100.0	 XXX	 XXX	 XXX	 90.9	 9.1
13. Total Bonds Prior Year												
13.1 NAIC 1	 9,113,506	 67,753,456	 18,343,574	 7,246,259	 1,142,463	 0	 XXX	 XXX	 103,599,258	 79.0	 97,112,985	 6,486,273
13.2 NAIC 2	 2,106,317	 10,957,683	 10,628,043	 2,252,340	 112,471	 0	 XXX	 XXX	 26,056,854	 19.9	 21,752,901	 4,303,953
13.3 NAIC 3	 1,208	 1,132,126	 330,829	 80,635	 0	 0	 XXX	 XXX	 1,544,798	 1.2	 488,888	 1,055,910
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	 11,221,031	 79,843,265	 29,302,446	 9,579,234	 1,254,934	 0	 XXX	 XXX	(b) 131,200,910	 100.0	 119,354,774	 11,846,136
13.8 Line 13.7 as a % of Col. 9	 8.6	 60.9	 22.3	 7.3	 1.0	 0.0	 XXX	 XXX	 100.0	 XXX	 91.0	 9.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 24,065,104	 48,360,887	 13,900,626	 7,550,315	 1,113,763	 0	 94,990,695	 75.1	 97,112,985	 74.0	 94,990,695	 XXX
14.2 NAIC 2	 3,020,213	 11,429,857	 3,266,647	 1,687,402	 64,410	 0	 19,468,529	 15.4	 21,752,901	 16.6	 19,468,529	 XXX
14.3 NAIC 3	 0	 417,139	 0	 91,970	 0	 0	 509,109	 0.4	 488,888	 0.4	 509,109	 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	 27,085,317	 60,207,883	 17,167,273	 9,329,687	 1,178,173	 0	 114,968,333	 90.9	 119,354,774	 91.0	 114,968,333	 XXX
14.8 Line 14.7 as a % of Col. 7	 23.6	 52.4	 14.9	 8.1	 1.0	 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	 21.4	 47.6	 13.6	 7.4	 0.9	 0.0	 90.9	 XXX	 XXX	 XXX	 90.9	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 1,067,884	 4,733,170	 336,176	 17,906	 42,643	 0	 6,197,779	 4.9	 6,486,273	 4.9	 XXX	 6,197,779
15.2 NAIC 2	 159,516	 2,996,245	 990,306	 158,176	 (1)	 0	 4,304,242	 3.4	 4,303,953	 3.3	 XXX	 4,304,242
15.3 NAIC 3	 2,083	 621,718	 349,896	 0	 0	 0	 973,697	 0.8	 1,055,910	 0.8	 XXX	 973,697
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	 1,229,483	 8,351,133	 1,676,378	 176,082	 42,642	 0	 11,475,718	 9.1	 11,846,136	 9.0	 XXX	 11,475,718
15.8 Line 15.7 as a % of Col. 7	 10.7	 72.8	 14.6	 1.5	 0.4	 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	 1.0	 6.6	 1.3	 0.1	 0.0	 0.0	 9.1	 XXX	 XXX	 XXX	 XXX	 9.1

(a) Includes \$ 11,475,716 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 Property and Casualty Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 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	17,736,043	29,716,688	7,856,550	5,761,677	0	XXX	61,070,958	48.3	61,001,838	46.5	61,070,957	1
1.02 Residential Mortgage-Backed Securities	27,368	88,800	74,989	77,980	19,836	XXX	288,973	0.2	326,283	0.2	288,973	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	17,763,411	29,805,488	7,931,539	5,839,657	19,836	XXX	61,359,931	48.5	61,328,121	46.7	61,359,930	1
2. All Other Governments												
2.01 Issuer Obligations	2,587,253	429,852	1,050,481	91,970	78,592	XXX	4,238,148	3.4	6,383,627	4.9	3,805,901	432,247
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	2,587,253	429,852	1,050,481	91,970	78,592	XXX	4,238,148	3.4	6,383,627	4.9	3,805,901	432,247
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	867,959	1,421,678	0	0	XXX	2,289,637	1.8	2,281,013	1.7	2,289,637	0
5.02 Residential Mortgage-Backed Securities	191,109	620,348	519,877	529,748	134,922	XXX	1,996,004	1.6	2,213,127	1.7	1,996,004	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	191,109	1,488,307	1,941,555	529,748	134,922	XXX	4,285,641	3.4	4,494,140	3.4	4,285,641	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,396,165	30,480,778	7,303,971	3,026,488	987,465	XXX	49,194,867	38.9	51,346,688	39.1	40,688,299	8,506,568
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	158,763	279,929	0	0	XXX	438,692	0.3	440,148	0.3	438,692	0
6.04 Other Loan-Backed and Structured Securities ...	376,862	6,195,828	336,176	17,906	0	XXX	6,926,772	5.5	7,208,185	5.5	4,389,870	2,536,902
6.05 Totals	7,773,027	36,835,369	7,920,076	3,044,394	987,465	XXX	56,560,331	44.7	58,995,021	45.0	45,516,861	11,043,470
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 Property and Casualty Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year 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	27,719,461	61,495,277	17,632,680	8,880,135	1,066,057	XXX	116,793,610	92.4	XXX	XXX	107,854,794	8,938,816
12.02 Residential Mortgage-Backed Securities	218,477	709,148	594,866	607,728	154,758	XXX	2,284,977	1.8	XXX	XXX	2,284,977	0
12.03 Commercial Mortgage-Backed Securities	0	158,763	279,929	0	0	XXX	438,692	0.3	XXX	XXX	438,692	0
12.04 Other Loan-Backed and Structured Securities	376,862	6,195,828	336,176	17,906	0	XXX	6,926,772	5.5	XXX	XXX	4,389,870	2,536,902
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	28,314,800	68,559,016	18,843,651	9,505,769	1,220,815	0	126,444,051	100.0	XXX	XXX	114,968,333	11,475,718
12.10 Line 12.09 as a % of Col. 7	22.4	54.2	14.9	7.5	1.0	0.0	100.0	XXX	XXX	XXX	90.9	9.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	10,626,131	73,384,335	27,046,579	8,888,878	1,067,243	XXX	XXX	XXX	121,013,166	92.2	112,006,708	9,006,458
13.02 Residential Mortgage-Backed Securities	243,106	786,110	658,341	664,162	187,691	XXX	XXX	XXX	2,539,410	1.9	2,539,411	(1)
13.03 Commercial Mortgage-Backed Securities	0	0	440,148	0	0	XXX	XXX	XXX	440,148	0.3	440,148	0
13.04 Other Loan-Backed and Structured Securities	351,794	5,672,820	1,157,377	26,194	0	XXX	XXX	XXX	7,208,185	5.5	4,368,505	2,839,680
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	11,221,031	79,843,265	29,302,445	9,579,234	1,254,934	0	XXX	XXX	131,200,909	100.0	119,354,772	11,846,137
13.10 Line 13.09 as a % of Col. 9	8.6	60.9	22.3	7.3	1.0	0.0	XXX	XXX	100.0	XXX	91.0	9.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	26,866,840	54,950,101	16,292,478	8,721,959	1,023,415	XXX	107,854,793	85.3	112,006,708	85.4	107,854,793	XXX
14.02 Residential Mortgage-Backed Securities	218,477	709,148	594,866	607,728	154,757	XXX	2,284,976	1.8	2,539,411	1.9	2,284,976	XXX
14.03 Commercial Mortgage-Backed Securities	0	158,763	279,929	0	0	XXX	438,692	0.3	440,148	0.3	438,692	XXX
14.04 Other Loan-Backed and Structured Securities	0	4,389,870	0	0	0	XXX	4,389,870	3.5	4,368,505	3.3	4,389,870	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	27,085,317	60,207,882	17,167,273	9,329,687	1,178,172	0	114,968,331	90.9	119,354,772	91.0	114,968,331	XXX
14.10 Line 14.09 as a % of Col. 7	23.6	52.4	14.9	8.1	1.0	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	21.4	47.6	13.6	7.4	0.9	0.0	90.9	XXX	XXX	XXX	90.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	852,621	6,545,176	1,340,202	158,176	42,642	XXX	8,938,817	7.1	9,006,458	6.9	XXX	8,938,817
15.02 Residential Mortgage-Backed Securities	0	0	0	0	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	376,862	1,805,958	336,176	17,906	0	XXX	2,536,902	2.0	2,839,680	2.2	XXX	2,536,902
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	1,229,483	8,351,134	1,676,378	176,082	42,643	0	11,475,720	9.1	11,846,137	9.0	XXX	11,475,720
15.10 Line 15.09 as a % of Col. 7	10.7	72.8	14.6	1.5	0.4	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	1.0	6.6	1.3	0.1	0.0	0.0	9.1	XXX	XXX	XXX	XXX	9.1

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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	50,744,878	0	50,744,878	0
2. Cost of cash equivalents acquired	90,632,793	0	90,632,793	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	66,301,995	0	66,301,995	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)	75,075,676	0	75,075,676	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	75,075,676	0	75,075,676	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 Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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-QB-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,576,875	103.0080	2,060,156	2,000,000	2,469,991	0	(24,972)	0	0	4.250	2.411	MN	10,975	85,000	07/16/2019	05/15/2039
912810-SQ-2	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	48,930	63.8280	35,744	56,000	49,578	0	325	0	0	1.125	1.935	FA	238	630	12/27/2021	08/15/2040
912810-ST-6	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,381,951	66.3480	1,006,494	1,517,000	1,394,128	0	6,098	0	0	1.375	1.940	MN	2,693	20,859	12/27/2021	11/15/2040
912810-SW-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	64,758	71.8950	49,607	69,000	65,124	0	183	0	0	1.875	2.273	FA	489	1,294	12/27/2021	02/15/2041
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	572,420	76.1680	415,115	545,000	570,030	0	(1,201)	0	0	2.250	1.937	MN	1,583	12,263	12/27/2021	05/15/2041
912810-TC-2	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	55,633	72.3320	43,110	59,600	55,934	0	162	0	0	2.000	2.426	MN	154	1,192	02/15/2022	11/15/2041
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	775,612	76.7270	621,792	810,400	778,034	0	1,375	0	0	2.375	2.654	FA	7,270	19,247	03/24/2022	02/15/2042
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	376,066	87.7340	394,805	450,000	378,859	0	2,440	0	0	3.250	4.527	MN	1,888	14,625	11/08/2022	05/15/2042
912828-XT-2	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	4,294,658	98.6680	4,193,389	4,250,000	4,253,892	0	(9,320)	0	0	2.000	1.776	MN	7,432	85,000	06/28/2019	05/31/2024
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,176,938	92.8240	1,113,891	1,200,000	1,185,309	0	4,586	0	0	1.500	1.911	JJ	7,533	18,000	02/25/2022	01/31/2027
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,579,261	94.6330	1,529,266	1,616,000	1,601,232	0	10,961	0	0	0.375	1.069	AO	1,032	6,060	12/27/2021	04/30/2025
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,630,466	94.1760	1,570,852	1,668,000	1,652,484	0	10,839	0	0	0.250	0.914	MN	365	4,170	12/27/2021	05/31/2025
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	466,335	93.9260	439,573	468,000	467,336	0	438	0	0	0.250	0.345	JD	3	1,170	12/27/2021	06/30/2025
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	533,523	93.3550	514,389	551,000	543,005	0	4,730	0	0	0.250	1.134	FA	465	1,378	12/27/2021	08/31/2025
91282C-AT-8	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	298,078	92.8870	278,660	300,000	299,292	0	385	0	0	0.250	0.380	AO	128	750	10/30/2020	10/31/2025
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	752,478	92.8630	720,619	776,000	764,408	0	5,957	0	0	0.375	1.167	MN	254	2,910	12/27/2021	11/30/2025
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	248,959	92.6760	238,177	257,000	252,949	0	1,993	0	0	0.375	1.176	JD	3	964	12/27/2021	12/31/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	591,658	92.4100	562,778	609,000	599,911	0	4,118	0	0	0.500	1.033	FA	1,029	3,045	12/27/2021	02/28/2026
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND	SD			1.A	2,932,781	92.4100	2,772,305	3,000,000	2,968,048	0	14,514	0	0	0.500	1.033	FA	5,069	15,000	12/27/2021	02/28/2026
91282C-BT-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,091,191	92.7770	1,020,551	1,100,000	1,095,994	0	1,755	0	0	0.750	0.914	MS	2,096	8,250	03/31/2021	03/31/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	499,610	89.3320	450,233	504,000	500,944	0	667	0	0	1.250	1.392	MN	551	6,300	12/27/2021	05/31/2028
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	499,883	87.9570	439,785	500,000	499,922	0	16	0	0	1.000	1.003	JJ	2,092	5,000	07/30/2021	07/31/2028
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,674,864	88.2890	1,481,490	1,678,000	1,675,604	0	486	0	0	1.125	1.148	FA	6,379	18,878	12/27/2021	08/31/2028
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND	SD			1.A	2,647,351	88.2890	2,339,660	2,650,000	2,647,833	0	434	0	0	1.125	1.148	FA	10,074	29,813	12/27/2021	08/31/2028
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,077,075	96.8440	1,058,502	1,093,000	1,088,839	0	5,863	0	0	0.375	0.919	MS	1,216	4,099	12/27/2021	09/15/2024
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	240,741	88.6250	216,245	244,000	241,680	0	468	0	0	1.250	1.458	MS	775	3,050	12/27/2021	09/30/2028
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	215,317	89.0040	192,248	216,000	215,512	0	97	0	0	1.375	1.424	AO	506	2,970	12/27/2021	10/31/2028
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	9,298,511	99.6460	9,366,696	9,400,000	9,395,708	0	52,393	0	0	0.875	1.439	JJ	34,420	82,250	02/24/2022	01/31/2024
91282C-DW-8	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	492,793	90.1950	450,977	500,000	494,643	0	993	0	0	1.750	1.973	JJ	3,662	8,750	02/14/2022	01/31/2029
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	893,338	85.9730	826,713	961,600	903,631	0	6,235	0	0	1.875	2.701	FA	6,810	18,030	04/29/2022	02/15/2032
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,855,028	93.7420	2,737,272	2,920,000	2,877,179	0	12,811	0	0	1.875	2.358	FA	18,501	54,750	04/07/2022	02/28/2027
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,243,486	96.6290	2,222,465	2,300,000	2,276,413	0	19,027	0	0	1.750	2.622	MS	11,942	40,250	04/06/2022	03/15/2025
91282C-EE-7	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	3,968,125	92.8400	3,713,594	4,000,000	3,975,573	0	4,301	0	0	2.375	2.500	MS	24,139	95,000	03/01/2022	03/31/2029
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	819,518	95.5740	790,972	827,600	822,212	0	1,566	0	0	2.500	2.711	MS	5,257	20,690	04/06/2022	03/31/2027
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,981,385	99.2540	2,977,617	3,000,000	2,997,603	0	9,613	0	0	2.250	2.579	MS	17,152	67,500	04/20/2022	03/31/2024
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	948,441	92.7320	926,732	950,000	949,315	0	516	0	0	2.625	2.682	AO	5,315	24,938	04/18/2022	04/15/2025
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,862,570	97.7340	2,795,203	2,860,000	2,861,357	0	(901)	0	0	2.875	2.841	JD	3,819	82,225	08/01/2022	06/15/2025
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	2,717,230	99.7890	2,719,252	2,725,000	2,718,749	0	1,519	0	0	3.875	3.939	MN	9,232	105,594	01/03/2023	11/30/2027
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	495,410	100.4780	502,363	500,000	495,888	0	478	0	0	4.000	4.153	FA	6,758	10,000	03/03/2023	02/28/2030
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	1,981,957	95.9690	2,015,344	2,100,000	1,986,815	0	4,858	0	0	3.375	4.073	MN	9,151	35,438	07/06/2023	05/15/2033
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					60,861,204	XXX	57,804,636	61,231,200	61,070,958	0	156,806	0	0	XXX	XXX	XXX	228,450	1,017,332	XXX	XXX
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6		4		1.A	288,130	94.0190	262,598	279,304	287,468	0	(173)	0	0	3.500	3.064	MON	815	9,776	07/16/2019	07/20/2049
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		4		1.A	190	103.2720	197	191	190	0	0	0	0	7.500	7.601	MON	1	14	12/27/2021	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		4		1.A	413	102.9050	423	411	412	0	0	0	0	7.000	6.870	MON	2	29	12/27/2021	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		4		1.A	78	102.6380	79	77	77	0	0	0	0	7.500	6.901	MON	0	6	12/27/2021	05/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422 .....	.....	.....	4	... 1.A	90	102.6380	92	90	90	0	0	0	0	7.500	7.467	MON	1	7	12/27/2021	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430 .....	.....	.....	4	... 1.A	735	102.6380	756	736	735	0	0	0	0	7.500	7.552	MON	5	55	12/27/2021	10/15/2029
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						289,636	XXX	264,145	280,809	288,972	0	(173)	0	0	XXX	XXX	XXX	824	9,887	XXX	XXX
0109999999. Total - U.S. Government Bonds						61,150,840	XXX	58,068,781	61,512,009	61,359,930	0	156,633	0	0	XXX	XXX	XXX	229,274	1,027,219	XXX	XXX
459058-EP-4	INTERNATIONAL BANK FOR RECONST SENIOR CO .....	.....	.....	.....	.. 1.A FE	428,449	..96.9590	417,893	431,000	429,852	0	704	0	0	2.500	2.674	JJ	4,549	10,775	12/27/2021	07/29/2025
125094-AQ-5	CDP FINANCIAL INC SENIOR CORP_BND 144A .....	.....	A	1	.. 1.A FE	436,557	..98.8140	425,890	431,000	432,246	0	(2,173)	0	0	3.150	2.628	JJ	5,921	13,577	12/27/2021	07/24/2024
168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP_BND .....	.....	D	2	.. 1.F FE	78,400	..67.0210	57,638	86,000	78,592	0	96	0	0	3.100	3.518	JJ	1,177	2,666	12/27/2021	01/22/2061
195325-EA-9	COLOMBIA REPUBLIC OF SENIOR CORP_BND .....	.....	D	1	.. 3.A FE	107,715	..71.2940	91,970	129,000	91,970	10,703	632	0	0	4.125	5.488	FA	1,907	5,321	12/27/2021	02/22/2042
500769-HX-5	KFII SENIOR CORP_BND .....	.....	D .....	.....	.. 1.A FE	2,155,042	..99.5650	2,145,634	2,155,000	2,155,006	0	(34)	0	0	2.625	2.623	FA	19,328	56,569	12/27/2021	02/28/2024
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR .....	.....	D	2	.. 2.B FE	1,043,978	..84.5330	911,264	1,078,000	1,050,481	0	3,269	0	0	2.659	3.047	MN	2,946	28,664	12/27/2021	05/24/2031
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						4,250,141	XXX	4,050,289	4,310,000	4,238,147	10,703	2,494	0	0	XXX	XXX	XXX	35,828	117,572	XXX	XXX
0309999999. Total - All Other Government Bonds						4,250,141	XXX	4,050,289	4,310,000	4,238,147	10,703	2,494	0	0	XXX	XXX	XXX	35,828	117,572	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
3135G0-5Q-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG .....	.....	.....	.....	.. 1.A	1,391,535	..81.4920	1,222,387	1,500,000	1,421,678	0	11,125	0	0	0.875	1.716	FA	5,323	13,125	03/29/2021	08/05/2030
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG .....	.....	.....	.....	.. 1.A	872,944	..95.5510	823,646	862,000	867,959	0	(2,500)	0	0	2.125	1.818	AO	3,409	18,318	12/27/2021	04/24/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,264,479	XXX	2,046,033	2,362,000	2,289,637	0	8,625	0	0	XXX	XXX	XXX	8,732	31,443	XXX	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00 .....	.....	.....	4	.. 1.A	79	102.0170	80	78	78	0	0	0	0	8.000	7.481	MON	1	6	12/27/2021	06/01/2025
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08 .....	.....	.....	4	.. 1.A	182,870	..96.3940	169,963	176,320	182,328	0	(135)	0	0	4.000	3.529	MON	588	7,053	07/16/2019	10/01/2048
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00 .....	.....	.....	4	.. 1.A	336	101.3880	341	336	336	0	0	0	0	7.500	7.553	MON	2	25	12/27/2021	12/01/2029
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 .....	.....	.....	4	.. 1.A	52	102.0170	52	52	52	0	0	0	0	8.000	8.042	MON	0	0	12/27/2021	07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 .....	.....	.....	4	.. 1.A	639	105.2890	667	634	639	0	0	0	0	6.500	6.249	MON	3	41	12/27/2021	05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04 .....	.....	.....	4	.. 1.A	113,404	..92.1360	100,583	109,167	113,153	0	(126)	0	0	3.000	2.375	MON	273	3,275	12/27/2021	10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46 .....	.....	.....	4	.. 1.A	141	103.0960	145	141	141	0	0	0	0	6.500	6.581	MON	1	9	12/27/2021	09/01/2030
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190 .....	.....	.....	4	.. 1.A	27,575	102.9620	26,567	25,802	27,383	0	(98)	0	0	5.500	3.836	MON	118	1,419	12/27/2021	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313 .....	.....	.....	4	.. 1.A	1,452	102.5780	1,466	1,429	1,444	0	(4)	0	0	6.500	5.663	MON	8	93	12/27/2021	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421 .....	.....	.....	4	.. 1.A	46	103.1710	47	46	46	0	0	0	0	7.000	6.591	MON	0	3	12/27/2021	03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 .....	.....	.....	4	.. 1.A	159	102.5780	170	166	160	0	0	0	0	6.500	7.941	MON	1	11	12/27/2021	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 533 .....	.....	.....	4	.. 1.A	497	102.5780	512	499	497	0	0	0	0	6.500	6.639	MON	3	32	12/27/2021	05/01/2030
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY, CM .....	.....	.....	.....	.. 1.A	45,671	..96.2090	42,586	44,264	45,440	0	(123)	0	0	4.500	3.568	MON	166	1,992	12/27/2021	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831 .....	.....	.....	4	.. 1.A	2,698	101.6140	2,810	2,765	2,704	0	3	0	0	5.000	5.559	MON	12	138	12/27/2021	10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834 .....	.....	.....	4	.. 1.A	3,445	102.9650	3,599	3,496	3,449	0	2	0	0	5.500	5.833	MON	16	192	12/27/2021	07/01/2035
3140UJ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7 .....	.....	.....	4	.. 1.A	1,508,190	..89.9880	1,331,025	1,479,114	1,507,056	0	(563)	0	0	3.000	2.719	MON	3,698	44,373	12/27/2021	09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6 .....	.....	.....	4	.. 1.A	109,311	..85.6710	91,633	106,958	109,219	0	(45)	0	0	2.500	2.218	MON	223	2,674	12/27/2021	03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO .....	.....	.....	4	.. 1.A	1,886	102.9760	1,834	1,781	1,879	0	(4)	0	0	5.500	4.277	MON	8	98	12/27/2021	01/01/2039
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,998,451	XXX	1,774,082	1,953,048	1,996,004	0	(1,093)	0	0	XXX	XXX	XXX	5,121	61,439	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						4,262,930	XXX	3,820,115	4,315,048	4,285,641	0	7,532	0	0	XXX	XXX	XXX	13,853	92,882	XXX	XXX
00206R-GQ-9	AT&T INC SENIOR CORP_BND .....	.....	.....	1	.. 2.B FE	217,476	..97.9210	189,966	194,000	211,935	0	(2,792)	0	0	4.300	2.593	FA	3,151	8,342	12/27/2021	02/15/2030
00206R-KH-4	AT&T INC SENIOR CORP_BND .....	.....	.....	2	.. 2.B FE	400,695	..82.6940	355,583	430,000	405,653	0	2,621	0	0	2.250	3.045	FA	4,031	9,675	01/27/2022	02/01/2032
00206R-LV-2	AT&T INC SENIOR CORP_BND .....	.....	.....	2	.. 2.B FE	64,418	..71.6690	45,868	64,000	64,409	0	(6)	0	0	3.650	3.618	MS	688	2,336	12/27/2021	09/15/2059
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND .....	.....	.....	.....	.. 1.E FE	336,350	..95.9770	331,119	345,000	339,235	0	1,455	0	0	3.150	3.644	FA	3,894	10,868	12/27/2021	08/22/2027
031162-OR-9	AMGEN INC SENIOR CORP_BND .....	.....	.....	1	.. 2.A FE	24,172	..77.8120	18,675	24,000	24,157	0	(8)	0	0	3.150	3.097	FA	273	756	12/27/2021	02/21/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO	1			1.G FE	412,506	.99.6740	343,874	345,000	404,137	.0	(4,228)	.0	.0	4.700	2.943	FA	6,756	16,215	12/27/2021	02/01/2036
037833-CU-2	APPLE INC SENIOR CORP_BND	1			1.B FE	212,165	.99.0650	213,980	216,000	215,398	.0	1,632	.0	.0	2.850	3.637	MN	855	6,156	12/27/2021	05/11/2024
05526D-BB-0	BAT CAPITAL CORP SENIOR CORP_BND	1			2.B FE	687,550	.95.4310	626,984	657,000	676,612	.0	(5,516)	.0	.0	3.557	2.623	FA	8,828	23,370	12/27/2021	08/15/2027
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND	1			1.G FE	537,810	.84.4330	506,598	600,000	547,029	.0	5,378	.0	.0	2.651	3.922	MS	4,860	15,906	04/06/2022	03/11/2032
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIOR COR	1			2.A FE	339,908	.99.5750	338,556	340,000	339,994	.0	37	.0	.0	3.450	3.461	MS	3,910	11,730	12/27/2021	03/01/2024
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	158,694	.87.0000	134,851	155,000	158,175	.0	(264)	.0	.0	3.469	3.228	AO	1,135	5,377	12/27/2021	04/15/2034
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND	1			2.B FE	211,499	.82.6060	184,211	223,000	213,967	.0	1,240	.0	.0	1.750	2.414	FA	1,409	3,903	12/27/2021	08/21/2030
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	2			2.A FE	821,567	.89.9470	744,761	828,000	823,702	.0	1,066	.0	.0	1.878	2.019	MN	2,548	15,550	12/27/2021	11/02/2027
172967-NL-1	CITIGROUP INC SENIOR CORP_BND	2			1.G FE	350,000	.97.3550	340,744	350,000	350,000	.0	.0	.0	.0	3.290	3.290	MS	3,327	11,515	03/10/2022	03/17/2026
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND	1			1.G FE	133,138	.90.0230	116,129	129,000	132,146	.0	(500)	.0	.0	2.650	2.202	FA	1,424	3,419	12/27/2021	02/01/2030
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP	2			1.F FE	79,385	.64.9430	53,253	82,000	79,503	.0	58	.0	.0	2.750	2.911	MS	752	2,255	12/27/2021	09/01/2051
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO	1			1.G FE	331,218	.86.3440	286,662	332,000	331,371	.0	76	.0	.0	2.400	2.428	JD	354	7,968	12/27/2021	06/15/2031
209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO	2			1.G FE	282,870	.74.9550	212,872	284,000	282,900	.0	14	.0	.0	3.600	3.619	JD	454	10,224	12/27/2021	06/15/2061
22550L-2H-3	CREDIT SUISSE AG NEW YORK BRA SENIORCOR	1			1.E FE	1,498,140	.97.9430	1,469,143	1,500,000	1,499,220	.0	659	.0	.0	3.700	3.747	FA	20,042	55,500	04/04/2022	02/21/2025
22966R-AH-9	CUBESMART LP SENIOR CORP_BND	2			2.B FE	257,755	.88.3010	228,699	259,000	258,097	.0	170	.0	.0	2.250	2.325	JD	259	5,828	12/27/2021	12/15/2028
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND	1			2.B FE	29,249	.100.1590	26,041	26,000	27,862	.0	(695)	.0	.0	4.900	2.035	AO	319	1,274	12/27/2021	10/01/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	1			2.C FE	403,247	.99.7120	386,882	388,000	395,791	.0	(3,778)	.0	.0	4.900	3.820	MS	5,809	19,012	12/27/2021	03/11/2026
26076J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND	1			2.A FE	950,241	.99.2630	855,650	862,000	903,502	.0	(23,406)	.0	.0	4.493	1.662	MN	4,949	38,730	12/27/2021	03/15/2025
26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND	2			1.F FE	472,510	.78.1130	336,668	431,000	470,088	.0	(1,223)	.0	.0	3.700	3.126	JD	709	15,947	12/27/2021	06/15/2046
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND	2			2.A FE	602,450	.89.9680	548,802	610,000	604,958	.0	1,255	.0	.0	1.707	1.932	MN	1,735	10,413	12/27/2021	11/01/2027
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP	1			2.C FE	260,737	.98.3850	254,817	259,000	259,516	.0	4,094	.0	.0	4.350	4.094	JJ	5,195	11,267	12/27/2021	01/15/2025
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	1			2.B FE	182,629	.90.7550	156,098	172,000	180,247	.0	(1,199)	.0	.0	3.600	2.756	JD	172	6,192	12/27/2021	06/21/2030
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND	2			1.E FE	215,630	.81.2900	203,224	250,000	220,850	.0	3,049	.0	.0	1.953	3.629	FA	1,994	4,883	04/05/2022	02/04/2032
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND	1			1.E FE	2,785,816	.92.2820	2,605,132	2,823,000	2,799,485	.0	6,831	.0	.0	1.578	1.839	AO	8,538	44,547	12/27/2021	04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND	2			1.E FE	852,484	.88.6650	764,293	862,000	854,915	.0	1,217	.0	.0	2.069	2.231	JD	1,486	17,835	12/27/2021	06/01/2029
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND	1			2.A FE	135,156	.98.5950	127,187	129,000	131,351	.0	(1,913)	.0	.0	4.000	2.444	AO	1,089	5,160	12/27/2021	04/15/2025
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND	2			2.A FE	1,039,922	.79.2590	854,409	1,078,000	1,044,286	.0	2,182	.0	.0	2.484	2.778	MS	7,810	26,778	12/27/2021	09/16/2036
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND	2			1.E FE	3,090,812	.92.1390	2,889,471	3,136,000	3,107,175	.0	8,269	.0	.0	1.593	1.878	MN	7,910	49,956	01/21/2022	05/04/2027
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	2			1.G	771,469	.91.9660	709,974	772,000	771,680	.0	101	.0	.0	1.875	1.889	JJ	6,675	14,475	12/27/2021	01/15/2027
665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP	2			1.G FE	42,625	.70.2660	30,216	43,000	42,642	.0	8	.0	.0	3.400	3.447	AO	305	1,462	12/27/2021	10/16/2051
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND	1			2.B FE	407,918	.79.7400	322,949	405,000	407,685	.0	(125)	.0	.0	3.600	3.545	AO	3,645	14,580	12/27/2021	04/01/2040
694308-JQ-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	1			2.C FE	211,631	.84.5290	174,974	207,000	211,273	.0	(182)	.0	.0	4.500	4.320	JJ	4,658	9,315	12/27/2021	07/01/2040
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED C	1			1.F FE	430,854	.99.5340	428,994	431,000	430,988	.0	59	.0	.0	3.600	3.614	MS	4,569	15,516	12/27/2021	03/15/2024
74456Q-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1.F FE	430,339	.97.8490	421,730	431,000	430,797	.0	226	.0	.0	3.050	3.105	MN	1,680	13,146	12/27/2021	11/15/2024
816851-BM-0	SEMPRA JRSLUB CORP_BND	2			2.C FE	678,000	.85.8170	581,838	678,000	678,000	.0	.0	.0	.0	4.125	4.117	AO	6,992	27,968	12/27/2021	04/01/2052
828807-DK-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND	2			1.G FE	859,053	.88.4930	762,810	862,000	859,693	.0	319	.0	.0	2.650	10,533	JJ	10,533	22,843	12/27/2021	07/15/2030
828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND	1			1.G FE	919,741	.91.3080	859,212	941,000	927,977	.0	4,130	.0	.0	1.375	1.846	JJ	5,966	12,939	12/27/2021	01/15/2027
830867-AB-3	SKYWILES IP LTD SECURED CORP_BND 144A	2			2.B FE	175,826	.98.3490	159,325	162,000	170,965	.0	(2,454)	.0	.0	4.750	3.050	JAJO	1,518	7,695	12/27/2021	10/20/2028
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1.G FE	48,185	.83.9410	36,095	43,000	47,923	.0	(133)	.0	.0	4.125	3.316	MS	591	1,774	12/27/2021	03/01/2048
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			1.G FE	291,419	.85.8180	253,162	295,000	292,211	.0	397	.0	.0	2.250	2.410	JD	553	6,638	12/27/2021	06/01/2030
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND	2			2.B FE	419,442	.88.9160	383,228	431,000	423,018	.0	1,790	.0	.0	1.750	2.214	MS	2,221	7,543	12/27/2021	03/15/2028
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND	2			2.B FE	252,540	.91.4190	223,062	244,000	250,370	.0	(1,096)	.0	.0	3.500	2.963	AO	1,803	8,540	12/27/2021	04/15/2031
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B	2			2.A FE	372,092	.82.2480	328,992	400,000	377,604	.0	2,856	.0	.0	1.750	2.625	JJ	3,131	7,000	01/13/2022	01/20/2031
92556V-AD-8	VIATRIS INC SENIOR CORP_BND	1			2.C FE	170,895	.84.6520	145,601	172,000	171,134	.0	120	.0	.0	2.700	2.786	JD	116	4,644	12/27/2021	06/22/2030
928563-AK-1	VMWARE INC SENIOR CORP_BND	2			2.C FE	272,654	.87.6730	245,485	280,000	274,771	.0	1,063	.0	.0	1.800	2.227	FA	1,904	5,040	12/27/2021	08/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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	209,723	..95.5960	190,236	199,000	205,010	0	(2,363)	0	0	...3.196	1.932	JD	247	6,360	12/27/2021	06/17/2027
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	1	.. 2.A FE	4,500,000	..95.4020	4,293,083	4,500,000	4,500,000	0	0	0	0	...3.526	3.526	MS	42,753	158,670	03/17/2022	03/24/2028
96950F-AM-6	WILLIAMS COMPANIES INC SENIOR CORP_BND .....	.....	.....	1	.. 2.B FE	1,143,168	..99.7490	1,079,287	1,082,000	1,082,000	0	(29,310)	0	0	...4.300	1.332	MS	15,121	46,526	12/27/2021	03/04/2024
98956P-AU-6	ZIMMER BIOMET HOLDINGS INC SENIOR CORP_B .....	.....	.....	1	.. 2.B FE	799,122	..96.4170	773,268	802,000	801,105	0	991	0	0	...1.450	1.577	MN	1,260	11,629	12/27/2021	11/22/2024
064159-3X-2	BANK OF NOVA SCOTIA SENIOR CORP_BND .....	.....	.....	A	.. 1.F FE	2,853,380	..98.6430	2,842,901	2,882,000	2,878,395	0	12,477	0	0	...0.700	1.139	AO	4,259	20,174	12/27/2021	04/15/2024
13645R-BD-5	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO .....	.....	.....	A	.. 2.B FE	611,210	..96.4120	590,043	612,000	611,750	0	269	0	0	...1.350	1.395	JD	666	8,262	12/27/2021	12/02/2024
349553-AM-9	FORTIS INC SENIOR CORP_BND .....	.....	.....	A	.. 2.C FE	450,002	..94.9260	409,131	431,000	441,737	0	(4,146)	0	0	...3.055	2.027	AO	3,182	13,167	12/27/2021	10/04/2026
00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A .....	.....	.....	D	.. 2.A FE	990,087	..87.9710	871,790	991,000	990,306	0	107	0	0	...2.470	4.573	JD	1,224	24,478	12/27/2021	12/13/2029
00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_B .....	.....	.....	D	.. 3.A FE	651,519	..99.2790	623,801	628,333	623,801	24,778	(5,211)	0	0	...5.500	4.575	JAJO	6,816	34,558	12/27/2021	04/20/2026
00774M-AM-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B .....	.....	.....	D	.. 2.B FE	183,385	..98.0890	182,446	186,000	185,365	0	999	0	0	...2.875	3.438	FA	2,035	5,348	12/27/2021	08/14/2024
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B .....	.....	.....	D	.. 2.B FE	607,010	..92.5920	562,960	608,000	607,414	0	198	0	0	...2.450	2.486	AO	2,565	14,896	12/27/2021	10/29/2026
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B .....	.....	.....	D	.. 2.B FE	266,524	..91.2990	243,768	267,000	266,659	0	65	0	0	...3.000	3.029	AO	1,380	8,010	12/27/2021	10/29/2028
03938L-BA-1	ARCELOMITTAL SA SENIOR CORP_BND .....	.....	.....	D	.. 2.C FE	433,359	..98.4550	390,865	397,000	416,382	0	(8,518)	0	0	...4.550	2.254	MS	5,519	18,064	12/27/2021	03/11/2026
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP_ .....	.....	.....	D	.. 2.C FE	688,617	..96.5810	624,882	647,000	669,309	0	(9,714)	0	0	...4.250	2.626	AO	5,805	27,498	12/27/2021	04/15/2026
05583J-AH-5	BPCE SA SRBN CORP_BND 144A .....	.....	.....	D	.. 2.A FE	288,453	..93.0660	279,197	300,000	292,990	0	2,418	0	0	...1.652	2.533	AO	1,170	4,956	02/08/2022	10/06/2026
05583J-AK-8	BPCE SA SRBN CORP_BND 144A .....	.....	.....	D	.. 2.A FE	589,405	..90.7560	540,000	595,000	591,269	0	931	0	0	...2.045	2.218	AO	2,434	12,168	12/27/2021	10/19/2027
05968L-AM-4	BANCOLOMBIA SA SENIOR CORP_BND .....	.....	.....	D	.. 3.A FE	429,061	..96.7840	417,139	431,000	417,139	8,262	624	0	0	...3.000	3.153	JJ	5,459	12,930	12/27/2021	01/29/2025
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN .....	.....	.....	D	.. 2.A FE	559,883	..91.1800	520,640	571,000	571,238	0	9,498	0	0	...2.029	2.017	MS	2,929	11,586	12/27/2021	01/29/2027
404280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND .....	.....	.....	D	.. 1.G FE	506,906	..87.2930	451,303	517,000	509,388	0	1,245	0	0	...2.206	2.488	FA	4,245	11,405	12/27/2021	08/17/2029
456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A .....	.....	.....	D	.. 1.G FE	426,683	..94.0950	405,550	431,000	428,569	0	945	0	0	...1.400	1.631	JJ	3,017	6,034	12/27/2021	07/01/2026
74977R-DJ-0	MARB BONDCO PLC SENIOR CORP_BND 144A .....	.....	.....	D	.. 3.A FE	412,941	..81.1820	349,896	431,000	349,896	17,345	1,722	0	0	...3.950	4.517	JJ	7,188	17,025	12/27/2021	01/29/2031
606822-CA-0	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO .....	.....	.....	D	.. 1.G FE	792,478	..96.4150	775,175	804,000	798,529	0	3,021	0	0	...0.962	1.351	AO	1,719	7,734	12/27/2021	10/11/2025
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A .....	.....	.....	D	.. 1.E FE	409,629	..91.2580	379,635	416,000	412,259	0	1,314	0	0	...1.600	1.938	MS	1,701	6,656	12/27/2021	09/29/2026
74977R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP_BND 1 .....	.....	.....	D	.. 1.G FE	1,258,893	..92.8390	1,200,413	1,293,000	1,273,073	0	7,083	0	0	...1.004	1.584	MS	3,498	12,982	12/27/2021	09/24/2026
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO .....	.....	.....	D	.. 1.D FE	779,973	..95.2300	714,225	750,000	776,773	0	(1,863)	0	0	...4.125	3.736	MN	4,297	30,938	04/07/2022	05/11/2035
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO .....	.....	.....	D	.. 1.E FE	256,438	..99.0530	256,547	259,000	258,775	0	1,164	0	0	...0.650	1.105	MS	514	1,684	12/27/2021	03/11/2024
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1 .....	.....	.....	D	.. 1.G FE	1,002,168	..91.5700	946,836	1,034,000	1,014,459	0	6,171	0	0	...1.456	2.102	JJ	6,984	15,055	12/27/2021	01/14/2027
853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1 .....	.....	.....	D	.. 1.G FE	399,024	..91.4460	365,783	400,000	399,328	0	156	0	0	...2.608	2.652	JJ	4,897	10,432	01/06/2022	01/12/2028
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO .....	.....	.....	D	.. 1.G FE	1,286,814	..94.6280	1,223,542	1,293,000	1,290,296	0	1,744	0	0	...1.474	1.614	JJ	9,159	19,059	12/27/2021	07/08/2025
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP .....	.....	.....	D	.. 2.A FE	402,984	..85.6880	353,889	413,000	405,254	0	1,136	0	0	...2.050	2.375	MS	2,140	8,467	12/27/2021	03/31/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						49,321,721	XXX	45,677,080	49,350,333	49,194,865	50,385	(8,708)	0	0	XXX	XXX	XXX	327,708	1,246,756	XXX	XXX
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR .....	.....	.....	4	... 1.A	441,586	..86.2170	371,597	431,000	438,692	0	(1,456)	0	0	...2.717	2.342	MON	976	11,710	12/27/2021	02/18/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						441,586	XXX	371,597	431,000	438,692	0	(1,456)	0	0	XXX	XXX	XXX	976	11,710	XXX	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV .....	.....	.....	1	.. 1.E FE	84,092	..98.0320	82,462	84,117	84,093	0	(1,456)	0	0	...5.300	5.303	JD	198	4,458	12/27/2021	12/15/2035
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB .....	.....	.....	4	.. 1.A FE	2,001,267	..94.3250	1,930,830	2,047,000	2,030,219	0	14,021	0	0	...0.740	1.471	MON	673	15,148	12/27/2021	10/15/2026
362554-AE-7	GMICAR_21-4 ABS_ABS_21-4 .....	.....	.....	1	.. 1.A FE	852,443	..92.8880	800,693	862,000	857,212	0	2,347	0	0	...1.250	1.543	MON	449	10,775	12/27/2021	10/16/2027
380149-AE-4	GM FINANCIAL CONSUMER AUTOMOB1 SUB ABS_A .....	.....	.....	4	.. 1.A FE	1,492,461	..94.3050	1,423,063	1,509,000	1,502,439	0	4,997	0	0	...1.090	1.434	MON	685	16,448	12/27/2021	12/16/2026
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS_ .....	.....	.....	4	.. 1.A FE	799,218	..88.0910	713,081	809,478	801,999	0	1,346	0	0	...0.840	1.194	MON	302	6,800	12/27/2021	05/15/2069
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB .....	.....	.....	1	.. 1.A FE	634,621	..86.6960	552,143	636,870	635,062	0	215	0	0	...1.580	1.658	MON	447	10,063	12/27/2021	04/15/2070
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A .....	.....	.....	D	.. 2.C FE	599,647	..92.1500	555,665	603,000	600,475	0	8,883	0	0	...8.677	8.883	JAJO	10,610	48,740	12/27/2021	10/21/2030
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS .....	.....	.....	4	.. 1.A FE	415,274	..99.6350	413,756	415,274	415,274	0	0	0	0	...6.587	6.635	JAJO	5,698	24,780	12/27/2021	10/18/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC 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
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					6,879,023	XXX	6,471,693	6,966,739	6,926,773	0	23,315	0	0	XXX	XXX	XXX	19,062	137,212	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					56,642,330	XXX	52,520,370	56,748,072	56,560,330	50,385	13,151	0	0	XXX	XXX	XXX	347,746	1,395,678	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					116,697,545	XXX	109,578,038	117,253,533	116,793,607	61,088	159,217	0	0	XXX	XXX	XXX	600,718	2,413,103	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					2,288,087	XXX	2,038,227	2,233,857	2,284,976	0	(1,266)	0	0	XXX	XXX	XXX	5,945	71,326	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					441,586	XXX	371,597	431,000	438,692	0	(1,456)	0	0	XXX	XXX	XXX	976	11,710	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					6,879,023	XXX	6,471,693	6,966,739	6,926,773	0	23,315	0	0	XXX	XXX	XXX	19,062	137,212	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					126,306,241	XXX	118,459,555	126,885,129	126,444,048	61,088	179,810	0	0	XXX	XXX	XXX	626,701	2,633,351	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 75,343,572 1B ...\$ 215,398 1C ...\$0 1D ...\$776,773 1E ...\$9,781,017 1F ...\$4,368,363 1G ...\$ 10,703,351
1B 2A ...\$11,600,611 2B ...\$7,895,594 2C ...\$ 4,276,563
1C 3A ...\$ 1,482,806 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6\$0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND 3.875% 11/30/27		...01/03/2023 ...	J.P. MORGAN SECURITIES INC .....	.....	..... 2,717,231	 2,725,000	 10,153
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND 4.000% 02/28/30		...03/03/2023 ...	MERRILL LYNCH INTERNATIONAL .....	.....	..... 495,410	 500,000	 326
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND 3.375% 05/15/33		...07/06/2023 ...	MERRILL LYNCH INTERNATIONAL .....	.....	..... 1,981,958	 2,100,000	 10,208
0109999999. Subtotal - Bonds - U.S. Governments						5,194,599	5,325,000	20,687
2509999997. Total - Bonds - Part 3						5,194,599	5,325,000	20,687
2509999998. Total - Bonds - Part 5						373,931	375,000	1,397
2509999999. Total - Bonds						5,568,530	5,700,000	22,084
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						5,568,530	XXX	22,084

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6039 3.500% 07/20/49		..12/01/2023	Paydown		..35,714	..35,714	..36,843	..36,780	..0	..(1,066)	..0	..(1,066)	..0	..35,714	..0	..0	..0	..672	..07/20/2049
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002987 7.500% 10/20/30		..12/01/2023	Paydown		..49	..49	..48	..48	..0	..0	..0	..0	..0	..49	..0	..0	..0	..2	..10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003040 7.000% 02/20/31		..12/01/2023	Paydown		..101	..101	..102	..102	..0	..0	..0	..0	..0	..101	..0	..0	..0	..3	..02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417392 7.500% 05/15/26		..12/01/2023	Paydown		..35	..35	..35	..35	..0	..0	..0	..0	..0	..35	..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		..54	..54	..54	..54	..0	..0	..0	..0	..0	..54	..0	..0	..0	..2	..03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430628 7.500% 10/15/29		..12/01/2023	Paydown		..119	..119	..119	..119	..0	..0	..0	..0	..0	..119	..0	..0	..0	..5	..10/15/2029
912828-4S-6	UNITED STATES TREASURY SENIORGOVTBND 2.750% 05/31/23		..05/31/2023	Maturity		..2,157,000	..2,157,000	..2,159,696	..2,157,242	..0	..(242)	..0	..(242)	..0	..2,157,000	..0	..0	..0	..29,659	..05/31/2023
91282C-AF-8	UNITED STATES TREASURY SENIOR GOVT_BND 0.125% 08/15/23		..08/15/2023	Maturity		..150,000	..150,000	..149,854	..149,969	..0	..31	..0	..31	..0	..150,000	..0	..0	..0	..188	..08/15/2023
91282C-AK-7	UNITED STATES TREASURY SENIORGOVTBND 0.125% 09/15/23		..09/15/2023	Maturity		..496,000	..496,000	..491,583	..494,188	..0	..1,812	..0	..1,812	..0	..496,000	..0	..0	..0	..620	..09/15/2023
91282C-AW-1	UNITED STATES TREASURY SENIORGOVTBND 0.250% 11/15/23		..11/15/2023	Various		..954,000	..954,000	..948,029	..951,167	..0	..2,833	..0	..2,833	..0	..954,000	..0	..0	..0	..2,385	..11/15/2023
91282C-DD-0	UNITED STATES TREASURY SENIORGOVTBND 0.375% 10/31/23		..10/31/2023	Maturity		..539,000	..539,000	..536,010	..537,651	..0	..1,349	..0	..1,349	..0	..539,000	..0	..0	..0	..2,021	..10/31/2023
91282C-DR-9	UNITED STATES TREASURY SENIOR GOVT_BND 0.750% 12/31/23		..12/31/2023	Maturity		..1,000,000	..1,000,000	..985,391	..992,066	..0	..7,934	..0	..7,934	..0	..1,000,000	..0	..0	..0	..7,500	..12/31/2023
0109999999. Subtotal - Bonds - U.S. Governments						5,332,072	5,332,072	5,307,764	5,319,421	0	12,651	0	12,651	0	5,332,072	0	0	0	43,059	XXX
298785-HR-0	EUROPEAN INVESTMENT BANK SENIOR CORP_BND 2.875% 08/15/23	D	..08/15/2023	Maturity		..2,155,000	..2,155,000	..2,164,499	..2,158,678	..0	..(3,678)	..0	..(3,678)	..0	..2,155,000	..0	..0	..0	..61,956	..08/15/2023
0309999999. Subtotal - Bonds - All Other Governments						2,155,000	2,155,000	2,164,499	2,158,678	0	(3,678)	0	(3,678)	0	2,155,000	0	0	0	61,956	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600365 8.000% 06/01/25		..12/01/2023	Paydown		..60	..60	..60	..60	..0	..0	..0	..0	..0	..60	..0	..0	..0	..2	..06/01/2025
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608842 4.000% 10/01/48		..12/01/2023	Paydown		..20,183	..20,183	..20,933	..20,886	..0	..(703)	..0	..(703)	..0	..20,183	..0	..0	..0	..427	..10/01/2048
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00896 7.500% 12/01/29		..12/01/2023	Paydown		..84	..84	..84	..84	..0	..0	..0	..0	..0	..84	..0	..0	..0	..4	..12/01/2029
31292H-D4-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C01023 7.000% 07/01/30		..03/01/2023	Paydown		..71	..71	..73	..73	..0	..(1)	..0	..(1)	..0	..71	..0	..0	..0	..1	..07/01/2030
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01025 8.000% 07/01/30		..12/01/2023	Paydown		..8	..8	..8	..8	..0	..0	..0	..0	..0	..8	..0	..0	..0	..0	..07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01351 6.500% 05/01/32		..12/01/2023	Paydown		..119	..119	..120	..120	..0	..(1)	..0	..(1)	..0	..119	..0	..0	..0	..4	..05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04269 3.000% 10/01/42		..12/01/2023	Paydown		..10,451	..10,451	..10,857	..10,845	..0	..(394)	..0	..(394)	..0	..10,451	..0	..0	..0	..167	..10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46902 6.500% 09/01/30		..12/01/2023	Paydown		..21	..21	..21	..21	..0	..0	..0	..0	..0	..21	..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		..41	..41	..41	..41	..0	..(1)	..0	..(1)	..0	..41	..0	..0	..0	..1	..02/01/2031
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190354 5.500% 12/01/34		..12/01/2023	Paydown		..4,432	..4,432	..4,736	..4,720	..0	..(288)	..0	..(288)	..0	..4,432	..0	..0	..0	..132	..12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313954 6.500% 01/01/28		..12/01/2023	Paydown		..487	..487	..495	..493	..0	..(7)	..0	..(7)	..0	..487	..0	..0	..0	..16	..01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421675 7.000% 03/01/28		..12/01/2023	Paydown		..77	..77	..77	..77	..0	..0	..0	..0	..0	..77	..0	..0	..0	..3	..03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535469 6.500% 07/01/30		..12/01/2023	Paydown		..49	..49	..47	..47	..0	..2	..0	..2	..0	..49	..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		..150	..150	..149	..149	..0	..1	..0	..1	..0	..150	..0	..0	..0	..5	..05/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY_CMO _35-87 4.500% 10/15/39		12/01/2023	Paydown		16,921	16,921	17,459	17,418	0	(497)	0	(497)	0	16,921	0	0	0	313	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831041 5.000% 10/01/35		12/01/2023	Paydown		198	198	194	194	0	5	0	5	0	198	0	0	0	5	10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834768 5.500% 07/01/35		12/01/2023	Paydown		786	786	774	775	0	11	0	11	0	786	0	0	0	33	07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7755 3.000% 09/01/49		12/01/2023	Paydown		150,476	150,476	153,434	153,376	0	(2,900)	0	(2,900)	0	150,476	0	0	0	2,568	09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6469 2.500% 03/01/51		12/01/2023	Paydown		6,254	6,254	6,392	6,389	0	(135)	0	(135)	0	6,254	0	0	0	44	03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0317 5.500% 01/01/39		12/01/2023	Paydown		241	241	255	255	0	(14)	0	(14)	0	241	0	0	0	7	01/01/2039
0909999999. Subtotal - Bonds - U.S. Special Revenues						211,109	211,109	216,209	216,031	0	(4,922)	0	(4,922)	0	211,109	0	0	0	3,735	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV 144A 5.300% 12/15/35		12/15/2023	Redemption 100.0000		4,908	4,908	4,907	4,907	0	1	0	1	0	4,908	0	0	0	196	12/15/2035
278865-BK-5	ECOLAB INC SENIOR CORP_BND 0.900% 12/15/23		12/15/2023	Maturity		1,078,000	1,078,000	1,077,268	1,077,644	0	356	0	356	0	1,078,000	0	0	0	9,702	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		185,892	185,892	183,536	183,866	0	2,027	0	2,027	0	185,892	0	0	0	816	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		100,549	100,549	100,194	100,230	0	319	0	319	0	100,549	0	0	0	848	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		998,000	998,000	990,181	995,007	0	2,993	0	2,993	0	998,000	0	0	0	5,988	08/15/2023
00253X-AA-9	144A 5.500% 04/20/26	D	10/20/2023	Redemption 100.0000		125,667	125,667	130,304	120,847	8,445	(3,626)	0	4,819	0	125,667	0	0	0	6,048	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		15,726	15,726	15,726	15,726	0	0	0	0	0	15,726	0	0	0	625	10/18/2029
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,508,742	2,508,742	2,502,116	2,498,227	8,445	2,070	0	10,515	0	2,508,742	0	0	0	24,223	XXX
2509999997. Total - Bonds - Part 4						10,206,923	10,206,923	10,190,588	10,192,357	8,445	6,121	0	14,566	0	10,206,923	0	0	0	132,973	XXX
2509999998. Total - Bonds - Part 5						378,560	375,000	373,931	0	0	83	0	83	0	374,013	0	4,546	4,546	6,747	XXX
2509999999. Total - Bonds						10,585,483	10,581,923	10,564,519	10,192,357	8,445	6,204	0	14,649	0	10,580,936	0	4,546	4,546	139,720	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						10,585,483	XXX	10,564,519	10,192,357	8,445	6,204	0	14,649	0	10,580,936	0	4,546	4,546	139,720	XXX

SCHEDULE D - PART 5

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - 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	(281,195)	..XXX.
US Bank Cincinnati, Ohio		0.000	0	0	(17,626,428)	..XXX.
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	2,371,752	..XXX.
0199998 Deposits in ... 14 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	(135,821)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(15,671,691)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(15,671,691)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(15,671,691)	XXX

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

1. January.....(19,989,250)	4. April.....(12,029,619)	7. July.....(9,442,644)	10. October.....(19,386,224)
2. February.....(34,752,196)	5. May.....(14,464,575)	8. August.....(14,618,245)	11. November.....(18,161,916)
3. March.....(20,374,710)	6. June.....(15,318,858)	9. September.....(12,324,257)	12. December.....(15,671,691)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... INS CODE 23-63-206 (a)(4)	0	0	189,845	167,749
5. California	CA	B..... WORKERS' COMP	0	0	139,886	123,605
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B..... WORKERS' COMP	0	0	129,894	114,776
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B..... STATUTE SECTION 624.411	0	0	249,796	220,723
11. Georgia	GA	B..... INS CODE 33-3-9	0	0	79,935	70,631
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..... M.G.L CH 175, SECTION 151	0	0	189,845	167,749
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..... NRS 6828.015	0	0	359,706	317,841
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B..... INS CODE 59A-5-15	0	0	379,689	335,498
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... INS CODE 58-7.5	0	0	359,706	317,841
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... INS CODE 3939.08	2,968,048	2,772,305	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B..... WORKERS' COMP	0	0	149,877	132,434
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B..... SC SEC 38-9-80 & REG 69-15	0	0	159,869	141,263
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	259,787	229,552
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	2,968,048	2,772,305	2,647,835	2,339,662
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