



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

OFFICERS

Chairman of the Board	Michael Gerard Kerner	SVP / CFO	René Gobonya
President / CEO	Andreas Matthias Kleiner	VP / Treasurer	Ryan Patrick Donahue

OTHER

Charles Schuster Griffith III, SVP / Secretary
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DIRECTORS OR TRUSTEES

Michael Gerard Kerner	Elizabeth Ann Levy-Navarro	Lisa Anne Pollina
Andreas Matthias Kleiner	Alice Chamberlayne Hill	René Gobonya
Oliver Jurgen Horbelt	Richard Leonard Alleyne	

State of Ohio SS
County of Clermont

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary

Subscribed and sworn to before me this 20th day of February 2025

- 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



LEE ANN KIEFER
Notary Public, State of Ohio
My Commission Expires
August 29, 2029
COMMISSION: 2019-RE-788670

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	37,670,561	5.438	37,670,561	0	37,670,561	5.438
1.02 All other governments	1,289,747	0.186	1,289,747	0	1,289,747	0.186
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	876,372	0.127	876,372	0	876,372	0.127
1.06 Industrial and miscellaneous	35,809,339	5.169	35,809,339	0	35,809,339	5.169
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	75,646,019	10.920	75,646,019	0	75,646,019	10.920
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	72,318,149	10.439	72,318,149	0	72,318,149	10.439
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	72,318,149	10.439	72,318,149	0	72,318,149	10.439
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	66,141,700	9.548	66,141,700	0	66,141,700	9.548
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	66,141,700	9.548	66,141,700	0	66,141,700	9.548
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(2,565,278)	(0.370)	(2,565,278)	0	(2,565,278)	(0.370)
6.02 Cash equivalents (Schedule E, Part 2)	480,900,922	69.419	480,900,922	0	480,900,922	69.419
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	478,335,644	69.049	478,335,644	0	478,335,644	69.049
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	300,000	0.043	300,000	0	300,000	0.043
10. Receivables for securities	6,427	0.001	6,427	0	6,427	0.001
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	692,747,939	100.000	692,747,939	0	692,747,939	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	53,581,284	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	15,371,673	15,371,673
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0	
5.	Deduct amounts received on disposals, Part 3, Column 15	0	
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	2,811,258	
	8.2 Totals, Part 3, Column 9	0	2,811,258
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	66,141,700	
10.	Deduct total nonadmitted amounts	0	
11.	Statement value at end of current period (Line 9 minus Line 10)	66,141,700	

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 Line 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 2024 OF THE American Modern Home Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	377,179,315
2.	Cost of bonds and stocks acquired, Part 3, Column 7	282,920,340
3.	Accrual of discount	190,591
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	8,726
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	(34,378,276)
4.4.	Part 4, Column 11	11,885,404
		(22,484,146)
5.	Total gain (loss) on disposals, Part 4, Column 19	39,215,814
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	528,786,889
7.	Deduct amortization of premium	270,861
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	147,964,164
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	147,964,164

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	37,670,561	36,618,053	37,509,348	38,001,191
	2. Canada	0	0	0	0
	3. Other Countries	1,289,747	1,213,587	1,342,269	1,371,000
	4. Totals	38,960,308	37,831,640	38,851,617	39,372,191
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	876,372	768,684	882,288	849,614
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	22,381,506	21,238,308	22,688,057	22,439,781
	9. Canada	1,021,774	968,534	1,074,087	1,000,000
	10. Other Countries	12,406,056	11,935,612	12,751,160	12,399,000
	11. Totals	35,809,336	34,142,454	36,513,304	35,838,781
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	75,646,016	72,742,778	76,247,209	76,060,586
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	72,318,149	72,318,149	24,807,472	
	25. Total Common Stocks	72,318,149	72,318,149	24,807,472	
	26. Total Stocks	72,318,149	72,318,149	24,807,472	
	27. Total Bonds and Stocks	147,964,165	145,060,927	101,054,681	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	20,737,249	11,098,489	4,980,778	826,323	27,725	XXX	37,670,564	49.8	57,594,879	38.6	37,670,564	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	20,737,249	11,098,489	4,980,778	826,323	27,725	XXX	37,670,564	49.8	57,594,879	38.6	37,670,564	0
2. All Other Governments												
2.1 NAIC 1	999,013	0	0	0	183,001	XXX	1,182,014	1.6	4,087,308	2.7	1,182,014	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,397,321	0.9	0	0
2.3 NAIC 3	0	0	0	107,733	0	XXX	107,733	0.1	121,913	0.1	107,733	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	999,013	0	0	107,733	183,001	XXX	1,289,747	1.7	5,606,542	3.8	1,289,747	0
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	100,756	312,628	226,389	199,072	37,527	XXX	876,372	1.2	5,655,413	3.8	876,372	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	100,756	312,628	226,389	199,072	37,527	XXX	876,372	1.2	5,655,413	3.8	876,372	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,082,662	5,007,152	838,370	520,501	302,600	XXX	9,751,285	12.9	48,525,807	32.5	6,243,124	3,508,161
6.2 NAIC 2	6,727,152	13,977,665	3,306,157	489,467	396,775	XXX	24,897,216	32.9	29,683,264	19.9	19,671,791	5,225,425
6.3 NAIC 3	1,663	683,302	475,870	0	0	XXX	1,160,835	1.5	2,022,924	1.4	0	1,160,835
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	9,811,477	19,668,119	4,620,397	1,009,968	699,375	XXX	35,809,336	47.3	80,231,995	53.8	25,914,915	9,894,421
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 2024 OF THE American Modern Home Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 24,919,680	 16,418,269	 6,045,537	 1,545,896	 550,853	 0	 49,480,235	 65.4	 XXX	 XXX	 45,972,074	 3,508,161
12.2 NAIC 2	(d) 6,727,152	 13,977,665	 3,306,157	 489,467	 396,775	 0	 24,897,216	 32.9	 XXX	 XXX	 19,671,791	 5,225,425
12.3 NAIC 3	(d) 1,663	 683,302	 475,870	 107,733	 0	 0	 1,268,568	 1.7	 XXX	 XXX	 107,733	 1,160,835
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	 31,648,495	 31,079,236	 9,827,564	 2,143,096	 947,628	 0	(b) 75,646,019	 100.0	 XXX	 XXX	 65,751,598	 9,894,421
12.8 Line 12.7 as a % of Col. 7	 41.8	 41.1	 13.0	 2.8	 1.3	 0.0	 100.0	 XXX	 XXX	 XXX	 86.9	 13.1
13. Total Bonds Prior Year												
13.1 NAIC 1	 24,021,430	 70,637,920	 11,722,282	 7,933,503	 1,548,272	 0	 XXX	 XXX	 115,863,407	 77.7	 107,297,169	 8,566,238
13.2 NAIC 2	 4,563,842	 17,206,151	 7,908,493	 1,069,813	 332,286	 0	 XXX	 XXX	 31,080,585	 20.8	 24,828,871	 6,251,714
13.3 NAIC 3	 2,751	 1,371,962	 648,211	 121,913	 0	 0	 XXX	 XXX	 2,144,837	 1.4	 672,614	 1,472,223
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	 28,588,023	 89,216,033	 20,278,986	 9,125,229	 1,880,558	 0	 XXX	 XXX	(b) 149,088,829	 100.0	 132,798,654	 16,290,175
13.8 Line 13.7 as a % of Col. 9	 19.2	 59.8	 13.6	 6.1	 1.3	 0.0	 XXX	 XXX	 100.0	 XXX	 89.1	 10.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 24,336,943	 14,104,987	 5,953,896	 1,025,395	 550,853	 0	 45,972,074	 60.8	 107,297,169	 72.0	 45,972,074	 XXX
14.2 NAIC 2	 6,727,152	 9,118,676	 2,939,721	 489,467	 396,775	 0	 19,671,791	 26.0	 24,828,871	 16.7	 19,671,791	 XXX
14.3 NAIC 3	 0	 0	 0	 107,733	 0	 0	 107,733	 0.1	 672,614	 0.5	 107,733	 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	 31,064,095	 23,223,663	 8,893,617	 1,622,595	 947,628	 0	 65,751,598	 86.9	 132,798,654	 89.1	 65,751,598	 XXX
14.8 Line 14.7 as a % of Col. 7	 47.2	 35.3	 13.5	 2.5	 1.4	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 41.1	 30.7	 11.8	 2.1	 1.3	 0.0	 86.9	 XXX	 XXX	 XXX	 86.9	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 582,737	 2,313,282	 91,641	 520,501	 0	 0	 3,508,161	 4.6	 8,566,238	 5.7	 XXX	 3,508,161
15.2 NAIC 2	 0	 4,858,989	 366,436	 0	 0	 0	 5,225,425	 6.9	 6,251,714	 4.2	 XXX	 5,225,425
15.3 NAIC 3	 1,663	 683,302	 475,870	 0	 0	 0	 1,160,835	 1.5	 1,472,223	 1.0	 XXX	 1,160,835
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	 584,400	 7,855,573	 933,947	 520,501	 0	 0	 9,894,421	 13.1	 16,290,175	 10.9	 XXX	 9,894,421
15.8 Line 15.7 as a % of Col. 7	 5.9	 79.4	 9.4	 5.3	 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	 0.8	 10.4	 1.2	 0.7	 0.0	 0.0	 13.1	 XXX	 XXX	 XXX	 XXX	 13.1

(a) Includes \$9,894,423 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	20,684,296	10,929,465	4,842,622	689,913	0	XXX	37,146,296	49.1	57,305,426	38.4	37,146,296	0
1.02 Residential Mortgage-Backed Securities	52,953	169,024	138,156	136,410	27,725	XXX	524,268	0.7	289,453	0.2	524,268	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	20,737,249	11,098,489	4,980,778	826,323	27,725	XXX	37,670,564	49.8	57,594,879	38.6	37,670,564	0
2. All Other Governments												
2.01 Issuer Obligations	999,013	0	0	107,733	183,001	XXX	1,289,747	1.7	5,606,542	3.8	1,289,747	0
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	999,013	0	0	107,733	183,001	XXX	1,289,747	1.7	5,606,542	3.8	1,289,747	0
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	0	0	0	0	XXX	0	0.0	3,078,069	2.1	0	0
5.02 Residential Mortgage-Backed Securities	100,756	312,628	226,389	199,072	37,527	XXX	876,372	1.2	2,577,346	1.7	876,372	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	100,756	312,628	226,389	199,072	37,527	XXX	876,372	1.2	5,655,415	3.8	876,372	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,798,781	18,212,203	4,528,687	988,620	699,375	XXX	34,227,666	45.2	70,456,099	47.3	25,914,742	8,312,924
6.02 Residential Mortgage-Backed Securities	21	83	69	0	0	XXX	173	0.0	190	0.0	173	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	578,993	0.4	0	0
6.04 Other Loan-Backed and Structured Securities ...	12,675	1,455,833	91,641	21,348	0	XXX	1,581,497	2.1	9,196,711	6.2	0	1,581,497
6.05 Totals	9,811,477	19,668,119	4,620,397	1,009,968	699,375	XXX	35,809,336	47.3	80,231,993	53.8	25,914,915	9,894,421
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 2024 OF THE American Modern Home Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	31,482,090	29,141,668	9,371,309	1,786,266	882,376	XXX	72,663,709	96.1	XXX	XXX	64,350,785	8,312,924
12.02 Residential Mortgage-Backed Securities	153,730	481,735	364,614	335,482	65,252	XXX	1,400,813	1.9	XXX	XXX	1,400,813	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	12,675	1,455,833	91,641	21,348	0	XXX	1,581,497	2.1	XXX	XXX	0	1,581,497
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	31,648,495	31,079,236	9,827,564	2,143,096	947,628	0	75,646,019	100.0	XXX	XXX	65,751,598	9,894,421
12.10 Line 12.09 as a % of Col. 7	41.8	41.1	13.0	2.8	1.3	0.0	100.0	XXX	XXX	XXX	86.9	13.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	27,813,399	79,885,991	18,717,560	8,341,765	1,687,421	XXX	XXX	XXX	136,446,136	91.5	123,521,018	12,925,118
13.02 Residential Mortgage-Backed Securities	275,105	892,227	746,791	759,729	193,137	XXX	XXX	XXX	2,866,989	1.9	2,866,987	2
13.03 Commercial Mortgage-Backed Securities	0	209,538	369,455	0	0	XXX	XXX	XXX	578,993	0.4	578,993	0
13.04 Other Loan-Backed and Structured Securities	499,519	8,228,277	445,180	23,735	0	XXX	XXX	XXX	9,196,711	6.2	5,831,658	3,365,053
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	28,588,023	89,216,033	20,278,986	9,125,229	1,880,558	0	XXX	XXX	149,088,829	100.0	132,798,656	16,290,173
13.10 Line 13.09 as a % of Col. 9	19.2	59.8	13.6	6.1	1.3	0.0	XXX	XXX	100.0	XXX	89.1	10.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	30,910,365	22,741,929	8,529,003	1,287,112	882,376	XXX	64,350,785	85.1	123,521,018	82.9	64,350,785	XXX
14.02 Residential Mortgage-Backed Securities	153,730	481,734	364,614	335,483	65,252	XXX	1,400,813	1.9	2,866,987	1.9	1,400,813	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	578,993	0.4	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	5,831,658	3.9	0	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	31,064,095	23,223,663	8,893,617	1,622,595	947,628	0	65,751,598	86.9	132,798,656	89.1	65,751,598	XXX
14.10 Line 14.09 as a % of Col. 7	47.2	35.3	13.5	2.5	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	41.1	30.7	11.8	2.1	1.3	0.0	86.9	XXX	XXX	XXX	86.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	571,725	6,399,739	842,306	499,154	0	XXX	8,312,924	11.0	12,925,118	8.7	XXX	8,312,924
15.02 Residential Mortgage-Backed Securities	0	1	0	(1)	0	XXX	0	0.0	2	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	12,675	1,455,833	91,641	21,348	0	XXX	1,581,497	2.1	3,365,053	2.3	XXX	1,581,497
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	584,400	7,855,573	933,947	520,501	0	0	9,894,421	13.1	16,290,173	10.9	XXX	9,894,421
15.10 Line 15.09 as a % of Col. 7	5.9	79.4	9.4	5.3	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	0.8	10.4	1.2	0.7	0.0	0.0	13.1	XXX	XXX	XXX	XXX	13.1

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	34,675,999	4,249,375	30,426,624	0
2. Cost of cash equivalents acquired	594,343,362	3,992,959	590,350,403	0
3. Accrual of discount	7,041	7,041	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	148,125,480	4,000,000	144,125,480	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)	480,900,922	4,249,375	476,651,547	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	480,900,922	4,249,375	476,651,547	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Buildings and Land	Amelia	OH	..01/15/2024	Revolution Interiors Design	0	0	0	182,377
Home Office Buildings and Land	Amelia	OH	..01/15/2024	Melink Solar & Geo	0	0	0	419,468
Home Office Buildings and Land	Amelia	OH	..01/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	2,027
Home Office Buildings and Land	Amelia	OH	..01/15/2024	Terracon Consultants Inc	0	0	0	13,500
Home Office Buildings and Land	Amelia	OH	..01/15/2024	Elevar Design Group	0	0	0	32,890
Home Office Buildings and Land	Amelia	OH	..01/15/2024	Turner Construction	0	0	0	926,134
Home Office Buildings and Land	Amelia	OH	..02/15/2024	Melink Solar & Geo	0	0	0	444,776
Home Office Buildings and Land	Amelia	OH	..02/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	2,089
Home Office Buildings and Land	Amelia	OH	..02/15/2024	Elevar Design Group	0	0	0	14,984
Home Office Buildings and Land	Amelia	OH	..02/15/2024	Turner Construction	0	0	0	853,048
Home Office Buildings and Land	Amelia	OH	..03/15/2024	Elitare Llc	0	0	0	44,768
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Elevar Design Group	0	0	0	7,493
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	4,156
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Mosaic Engineering	0	0	0	2,250
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Turner Construction	0	0	0	1,583,278
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Melink Solar & Geo	0	0	0	431,407
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Revolution Interiors Design	0	0	0	91,518
Home Office Buildings and Land	Amelia	OH	..04/15/2024	Soft DB Active Control System	0	0	0	86,456
Home Office Buildings and Land	Amelia	OH	..05/15/2024	Ostermancron Inc	0	0	0	484,150
Home Office Buildings and Land	Amelia	OH	..05/15/2024	Elevar Design Group	0	0	0	7,493
Home Office Buildings and Land	Amelia	OH	..05/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	4,069
Home Office Buildings and Land	Amelia	OH	..05/15/2024	Turner Construction	0	0	0	893,957
Home Office Buildings and Land	Amelia	OH	..08/15/2024	Melink Solar & Geo	0	0	0	375,234
Home Office Buildings and Land	Amelia	OH	..08/15/2024	Revolution Interiors Design	0	0	0	373,634
Home Office Buildings and Land	Amelia	OH	..08/15/2024	Turner Construction	0	0	0	2,315,930
Home Office Buildings and Land	Amelia	OH	..08/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	4,212
Home Office Buildings and Land	Amelia	OH	..08/15/2024	Terracon Consultants Inc	0	0	0	17,500
Home Office Buildings and Land	Amelia	OH	..08/15/2024	Turner Construction	0	0	0	1,016,387
Home Office Buildings and Land	Amelia	OH	..09/15/2024	F.G. Schaefer Co. Inc	0	0	0	34,283
Home Office Buildings and Land	Amelia	OH	..09/15/2024	Ostermancron Inc	0	0	0	223,677
Home Office Buildings and Land	Amelia	OH	..09/15/2024	Revolution Interiors Llc	0	0	0	51,476
Home Office Buildings and Land	Amelia	OH	..09/15/2024	Security 101 Holdings Llc	0	0	0	8,249
Home Office Buildings and Land	Amelia	OH	..09/15/2024	Terracon Consultants Inc	0	0	0	1,015
Home Office Buildings and Land	Amelia	OH	..09/15/2024	Turner Construction	0	0	0	878,223
Home Office Buildings and Land	Amelia	OH	..09/15/2024	W W Grainger Inc	0	0	0	1,859
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Acme Lock Company Llc	0	0	0	9,020
Home Office Buildings and Land	Amelia	OH	..10/15/2024	American Sound And Electronics Inc	0	0	0	158,076
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Capannari Inc	0	0	0	14,623
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Cdw Direct, Llc	0	0	0	142,186
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Exercise And Leisure Equipment, Inc	0	0	0	8,085
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	2,062
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Ostermancron Inc	0	0	0	111,396
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Revolution Interiors Llc	0	0	0	129,430
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Security 101 Holdings Llc	0	0	0	5,142
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Terracon Consultants Inc	0	0	0	1,564
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Thp Limited Inc	0	0	0	13,050
Home Office Buildings and Land	Amelia	OH	..10/15/2024	Turner Construction	0	0	0	926,806
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Access Audio	0	0	0	24,087
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Amazon	0	0	0	298
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Ostermancron Inc	0	0	0	32,150
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Security 101 Holdings Llc	0	0	0	13,853
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Significant Impressions	0	0	0	21,886
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Terracon Consultants Inc	0	0	0	4,605
Home Office Buildings and Land	Amelia	OH	..11/15/2024	Turner Construction	0	0	0	707,395
Home Office Buildings and Land	Amelia	OH	..12/15/2024	Capannari Inc	0	0	0	8,516
Home Office Buildings and Land	Amelia	OH	..12/15/2024	Clemont Country Property	0	0	0	298,102
Home Office Buildings and Land	Amelia	OH	..12/15/2024	Elevar Design Group Inc	0	0	0	21,176
Home Office Buildings and Land	Amelia	OH	..12/15/2024	Kohrs Lonnemann Heil Engineers	0	0	0	6,100
Home Office Buildings and Land	Amelia	OH	..12/15/2024	Turner Construction	0	0	0	878,097
0199999. Acquired by Purchase					0	0	0	15,371,673
0399999 - Totals					0	0	0	15,371,673

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number									
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$
									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 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 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SQ-2	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	70,520	59.6270	44,124	74,000	71,175	0	161	0	0	1.125	1.398	FA	314	833	10/30/2020	08/15/2040
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	610,063	81.3390	593,775	730,000	618,738	0	3,377	0	0	3.250	4.527	MM	3,080	23,725	11/08/2022	05/15/2042
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	409,861	94.5710	392,469	415,000	412,771	0	1,042	0	0	1.500	1.768	JJ	2,605	6,225	02/28/2022	01/31/2027
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,362,404	94.5710	1,305,077	1,380,000	1,372,435	0	3,537	0	0	1.500	1.768	JJ	8,663	20,700	02/28/2022	01/31/2027
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	858,898	99.4910	845,676	850,000	850,291	0	(1,815)	0	0	1.125	0.910	FA	3,249	9,563	02/28/2020	02/28/2025
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	4,092,398	99.4910	4,029,397	4,050,000	4,051,388	0	(8,647)	0	0	1.125	0.910	FA	15,481	45,563	02/28/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,140,178	98.7310	1,123,554	1,138,000	1,138,144	0	(439)	0	0	0.375	0.336	AO	731	4,268	04/30/2020	04/30/2025
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,702,599	98.3770	1,679,303	1,707,000	1,706,635	0	885	0	0	0.250	0.302	MM	375	1,268	05/29/2020	05/31/2025
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	673,133	98.0870	662,087	675,000	674,758	0	351	0	0	0.250	0.322	JD	5	4,688	12/27/2021	06/30/2025
91282C-AH-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	301	90.6000	272	300	300	0	0	0	0	0.500	0.466	FA	1	2	09/17/2020	08/31/2027
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,771,797	97.3930	1,743,327	1,790,000	1,786,711	0	3,544	0	0	0.250	0.529	FA	1,521	3,536	12/27/2021	08/31/2025
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,927,257	96.5660	1,883,034	1,950,000	1,944,584	0	4,121	0	0	0.375	0.681	MM	643	7,313	12/27/2021	11/30/2025
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,574,501	96.2930	1,536,829	1,586,000	1,590,723	0	4,604	0	0	0.375	0.708	JD	17	5,985	12/27/2021	12/31/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	591,658	95.8070	583,464	609,000	604,094	0	2,967	0	0	0.500	1.201	FA	1,035	1,523	12/27/2021	02/28/2026
91282C-BS-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	396,281	90.8210	363,283	400,000	398,232	0	496	0	0	1.250	1.390	MS	1,277	5,000	03/31/2021	03/31/2028
91282C-BT-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,091,191	95.7840	1,053,623	1,100,000	1,097,770	0	1,260	0	0	0.750	0.914	MS	2,108	4,125	03/31/2021	03/31/2026
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	499,883	89.0240	445,120	500,000	499,939	0	12	0	0	1.000	1.003	JJ	2,092	2,500	07/30/2021	07/31/2028
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,278,015	94.4350	1,212,544	1,284,000	1,281,964	0	885	0	0	0.750	0.846	FA	3,272	5,880	09/17/2021	08/31/2026
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	240,741	89.3720	218,067	244,000	242,156	0	338	0	0	1.250	1.458	MS	779	1,525	12/27/2021	09/30/2028
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	337,319	81.7160	290,093	355,000	342,168	0	1,731	0	0	1.375	1.940	MM	634	4,881	02/22/2022	11/15/2031
91282C-DS-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	714,656	99.8850	719,175	720,000	719,930	0	1,453	0	0	1.125	1.382	JJ	3,742	4,050	01/31/2022	01/15/2025
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	756,445	84.1090	682,629	811,600	769,942	0	3,684	0	0	1.875	2.702	FA	5,748	7,609	04/29/2022	02/15/2032
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	136,893	84.1090	126,164	150,000	140,108	0	876	0	0	1.875	2.702	FA	1,062	1,406	04/29/2022	02/15/2032
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	583,080	99.6500	582,950	585,000	584,919	0	657	0	0	1.500	1.614	FA	3,314	8,775	02/28/2022	02/15/2025
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,243,486	99.4960	2,288,411	2,300,000	2,296,008	0	13,923	0	0	1.750	2.622	MS	12,008	20,125	04/06/2022	03/15/2025
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	819,518	96.2900	796,898	827,600	823,824	0	1,147	0	0	2.500	2.711	MS	5,286	10,345	04/06/2022	03/31/2027
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	948,441	99.5340	945,570	950,000	949,846	0	378	0	0	2.625	2.682	AO	5,344	12,469	04/18/2022	04/15/2025
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,189,547	96.6770	1,160,129	1,200,000	1,194,939	0	2,073	0	0	2.750	2.939	AO	5,652	33,000	04/29/2022	04/30/2027
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	SD	...	...	1.A	2,021,815	99.3960	2,007,803	2,020,000	2,020,303	0	(655)	0	0	2.875	2.841	JD	2,712	58,075	08/01/2022	06/15/2025
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	370,332	99.3960	367,766	370,000	370,055	0	(120)	0	0	2.875	2.841	JD	497	10,638	08/01/2022	06/15/2025
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	2,998,509	98.8710	2,971,085	3,005,000	3,001,039	0	897	0	0	3.875	3.923	MM	10,237	116,444	01/03/2023	11/30/2027
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,585,313	98.1490	1,570,379	1,600,000	1,588,761	0	1,739	0	0	4.000	4.153	FA	21,746	54,000	03/03/2023	02/28/2030
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	1,929,957	91.8980	1,929,853	2,100,000	1,996,967	0	7,215	0	0	3.375	4.073	MM	9,202	70,875	07/06/2023	05/15/2033
91282C-HT-1	UNITED STATES TREASURY SENIOR GOVT_BND	...	...	...	1.A	4,640	95.1720	4,759	5,000	4,675	0	21	0	0	3.875	4.805	FA	73	97	11/01/2023	08/15/2033
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					36,983,630	XXX	36,158,689	37,491,500	37,146,292	0	51,698	0	0	XXX	XXX	XXX	134,505	567,011	XXX	XXX
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A6	...	4	...	1.A	523,055	90.0610	456,639	507,032	521,612	0	(263)	0	0	3.500	3.049	MON	1,479	14,049	07/16/2019	07/20/2049
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	...	4	...	1.A	343	103.2120	355	344	343	0	0	0	0	7.500	7.600	MON	2	22	12/27/2021	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003	...	4	...	1.A	741	102.3820	754	737	738	0	(1)	0	0	7.000	6.883	MON	4	44	12/27/2021	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	...	4	...	1.A	93	102.3540	94	92	92	0	92	0	0	7.500	6.717	MON	1	6	12/27/2021	05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422	...	4	...	1.A	78	102.3540	80	78	78	0	0	0	0	7.500	7.401	MON	0	5	12/27/2021	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	...	4	...	1.A	1,408	102.3540	1,442	1,408	1,406	0	0	0	0	7.500	7.552	MON	9	90	12/27/2021	10/15/2029
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					525,718	XXX	459,364	509,691	524,269	0	(264)	0	0	XXX	XXX	XXX	1,495	14,216	XXX	XXX
0109999999	Total - U.S. Government Bonds					37,509,348	XXX	36,618,053	38,001,191	37,670,561	0	51,434	0	0	XXX	XXX	XXX	136,000	581,227	XXX	XXX
168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP_BND	...	D	2	1.F FE	182,254	58.8370	117,675	200,000	183,001	0	203	0	0	3.100	3.518	JJ	2,738	4,867	12/27/2021	01/22/2061

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
195325-EA-9	COLOMBIA REPUBLIC OF SENIOR CORP_BND .....	.....	D.....	1	.. 3.A FE	168,421	..63.0020	107,733	171,000	107,733	(14,269)	89	0	0	4.125	4.235	FA	2,528	7,054	04/19/2021	02/22/2042
459058-EP-4	INTLBANKFORRECONSTRUCT SENIOR CORP_BND .....	.....	D.....	.....	.. 1.A FE	991,594	..98.8180	988,179	1,000,000	999,013	0	1,469	0	0	2.500	2.674	JJ	10,556	19,613	12/27/2021	07/29/2025
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						1,342,269	XXX	1,213,587		1,289,747	(14,269)	1,761	0	0	XXX	XXX	XXX	15,822	31,534	XXX	XXX
0309999999 Total - All Other Government Bonds						1,342,269	XXX	1,213,587	1,371,000	1,289,747	(14,269)	1,761	0	0	XXX	XXX	XXX	15,822	31,534	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
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600 .....	.....	.....	4	.. 1.A	30	102.0620	30	29	29	0	0	0	0	8.000	6.884	MON	0	2	12/27/2021	06/01/2025
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608 .....	.....	.....	4	.. 1.A	332,900	..92.8580	298,053	320,976	331,747	0	(199)	0	0	4.000	3.499	MON	1,070	10,164	07/16/2019	10/01/2048
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00 .....	.....	.....	4	.. 1.A	547	101.4240	556	548	547	0	0	0	0	7.500	7.548	MON	3	35	12/27/2021	12/01/2029
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 .....	.....	.....	4	.. 1.A	105	102.0620	107	105	104	0	0	0	0	8.000	8.024	MON	1	7	12/27/2021	07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 .....	.....	.....	4	.. 1.A	1,207	103.6750	1,237	1,193	1,201	0	(1)	0	0	6.500	6.228	MON	6	66	12/27/2021	05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04 .....	.....	.....	4	.. 1.A	137,718	..88.3860	116,516	131,827	136,169	0	(256)	0	0	3.000	2.448	MON	330	3,955	10/19/2012	10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46 .....	.....	.....	4	.. 1.A	275	102.4150	283	276	275	0	0	0	0	6.500	6.581	MON	1	15	12/27/2021	09/01/2030
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190 .....	.....	.....	4	.. 1.A	54,278	100.7890	50,647	50,251	53,095	0	(131)	0	0	5.500	3.793	MON	230	2,367	12/27/2021	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313 .....	.....	.....	4	.. 1.A	2,026	103.0710	2,036	1,976	1,992	0	(4)	0	0	6.500	5.586	MON	11	110	12/27/2021	01/01/2028
31379K-WY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421 .....	.....	.....	4	.. 1.A	12	103.6190	12	12	12	0	0	0	0	7.000	5.730	MON	0	1	12/27/2021	03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 .....	.....	.....	4	.. 1.A	257	101.8390	276	271	262	0	1	0	0	6.500	8.057	MON	1	15	12/27/2021	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 .....	.....	.....	4	.. 1.A	816	101.8390	836	821	817	0	0	0	0	6.500	6.643	MON	4	46	12/27/2021	05/01/2030
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY_CM .....	.....	.....	4	.. 1.A	92,642	..98.0240	87,239	88,998	91,106	0	(190)	0	0	4.500	3.516	MON	334	3,430	12/27/2021	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831 .....	.....	.....	4	.. 1.A	5,503	..99.2330	5,613	5,656	5,536	0	4	0	0	5.000	5.576	MON	24	242	12/27/2021	10/01/2035
31407M-WR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834 .....	.....	.....	4	.. 1.A	7,138	101.1460	7,338	7,254	7,160	0	2	0	0	5.500	5.851	MON	33	342	12/27/2021	07/01/2035
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6 .....	.....	.....	4	.. 1.A	243,046	..82.3890	194,323	235,861	242,577	0	(110)	0	0	2.500	2.097	MON	491	5,050	12/27/2021	03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO .....	.....	.....	4	.. 1.A	3,788	100.6130	3,582	3,560	3,743	0	(4)	0	0	5.500	4.238	MON	16	168	12/27/2021	01/01/2039
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						882,288	XXX	768,684	849,614	876,372	0	(888)	0	0	XXX	XXX	XXX	2,555	26,015	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						882,288	XXX	768,684	849,614	876,372	0	(888)	0	0	XXX	XXX	XXX	2,555	26,015	XXX	XXX
00206R-G0-9	AT&T INC SENIOR CORP_BND .....	.....	.....	1	.. 2.B FE	507,132	..96.8470	435,814	450,000	486,555	0	(6,134)	0	0	4.300	2.518	FA	7,310	15,179	12/27/2021	02/15/2030
00206R-LV-2	AT&T INC SENIOR CORP_BND .....	.....	.....	2	.. 2.B FE	150,601	..66.2370	98,693	149,000	150,534	0	(21)	0	0	3.650	3.597	MS	1,601	4,271	12/27/2021	09/15/2059
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND .....	.....	.....	.....	.. 1.E FE	773,864	..96.5520	772,415	800,000	790,127	0	3,065	0	0	3.150	3.644	FA	9,030	19,766	12/27/2021	08/22/2027
06051G-J0-3	BANK OF AMERICA CORP SENIOR CORP_BND .....	.....	.....	2	.. 1.G FE	687,877	..96.3590	658,129	683,000	684,227	0	(1,016)	0	0	1.658	1.505	MS	3,460	11,324	04/28/2021	03/11/2027
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A .....	.....	.....	1	.. 2.B FE	368,237	..86.6660	311,998	360,000	366,436	0	(534)	0	0	3.469	3.238	AO	2,636	9,800	12/27/2021	04/15/2034
161175-BU-7	CHARTER COMMUNICATIONS OPERATI SECURED C .....	.....	.....	1	.. 2.C FE	710,459	..84.3300	672,954	798,000	733,703	0	8,816	0	0	2.800	4.284	AO	5,586	22,344	04/05/2022	04/01/2031
166764-BW-9	CHEVRON CORP SENIOR CORP_BND .....	.....	.....	1	.. 1.D FE	1,000,000	..98.9130	989,127	1,000,000	1,000,000	0	0	0	0	1.554	1.554	MM	2,158	15,540	05/07/2020	05/11/2025
172967-NL-1	CITIGROUP INC SENIOR CORP_BND .....	.....	.....	2	.. 1.G FE	350,000	..99.6310	348,708	350,000	350,000	0	0	0	0	3.290	3.290	MS	3,327	5,758	03/10/2022	03/17/2026
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP .....	.....	.....	2	.. 1.F FE	187,363	..58.8910	111,894	190,000	187,543	0	43	0	0	2.750	2.819	MS	1,742	4,098	12/27/2021	09/01/2051
22550L-2H-3	UBSAG (STAMFORDBRANCH) SENIORCORPBND .....	.....	.....	.....	.. 1.E FE	1,498,140	..99.8000	1,496,998	1,500,000	1,499,904	0	487	0	0	3.700	3.747	FD	20,042	27,750	04/04/2022	02/21/2025
22966R-AH-9	CUBESMART LP SENIOR CORP_BND .....	.....	.....	2	.. 2.B FE	597,101	..89.9500	539,701	600,000	598,311	0	353	0	0	2.250	2.325	JA	600	13,500	12/27/2021	12/15/2028
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND .....	.....	.....	.....	.. 2.B FE	68,108	100.2790	60,167	60,000	62,703	0	(1,467)	0	0	4.900	1.984	AO	735	2,303	12/27/2021	10/01/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP .....	.....	.....	1	.. 2.C FE	943,141	..99.6790	897,109	900,000	908,935	0	(7,995)	0	0	4.900	3.820	MS	13,475	34,594	12/27/2021	03/11/2026
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR .....	.....	.....	.....	.. 2.C FE	500,000	..97.9490	489,743	500,000	500,000	0	0	0	0	4.271	4.271	JJ	10,203	10,678	01/06/2020	01/09/2027
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO .....	.....	.....	1	.. 2.B FE	429,719	..91.6680	366,673	400,000	419,130	0	(3,020)	0	0	3.600	2.614	JD	400	14,400	12/27/2021	06/21/2030
37045X-DS-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO .....	.....	.....	2	.. 2.B FE	490,129	..85.6030	434,862	508,000	494,673	0	1,634	0	0	3.100	3.523	JJ	7,393	15,748	02/18/2022	01/12/2032
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO .....	.....	.....	1	.. 2.B FE	1,499,700	..99.6830	1,495,249	1,500,000	1,499,972	0	103	0	0	3.800	3.807	AO	13,300	57,000	04/04/2022	04/07/2025
37045X-DV-5	GENERAL MOTORS FINANCIAL CO IN SENIOR CO .....	.....	.....	2	.. 2.B FE	571,602	..96.5700	560,107	580,000	574,575	0	1,131	0	0	4.300	4.544	AO	5,889	24,940	04/06/2022	04/06/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-CN-0	HOME DEPOT INC SENIOR CORP_BND .....	.....	.....	1	.. 1.F FE	397,856	..96.6710	386,684	400,000	398,992	0	421	0	0	2.875	2.990	AO	2,428	11,500	03/24/2022	04/15/2027
46051M-AC-6	INTERNATIONAL TRANSMISSION COM SECURED C .....	.....	.....	1	.. 1.F FE	99,890	..99.9260	99,926	100,000	99,926	0	3	0	0	6.125	6.134	MS	1,548	3,063	03/28/2006	03/31/2036
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND .....	.....	.....	2	.. 1.F FE	215,630	..82.8870	207,218	250,000	224,010	0	2,245	0	0	1.953	3.629	FA	1,994	2,441	04/05/2022	02/04/2032
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR CORP_BND .....	.....	.....	1	.. 2.B FE	245,958	..80.9650	202,413	250,000	246,241	0	103	0	0	4.375	4.485	JD	911	10,938	04/05/2022	06/01/2046
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND .....	.....	.....	1	.. 2.A FE	318,442	..99.7920	299,375	300,000	300,913	0	(3,986)	0	0	4.000	2.444	AO	2,533	9,420	12/27/2021	04/15/2025
548661-EH-6	LOWES COMPANIES INC SENIOR CORP_BND .....	.....	.....	2	.. 2.A FE	999,830	..91.5780	915,778	1,000,000	999,876	0	15	0	0	3.750	3.752	AO	9,375	37,500	03/22/2022	04/01/2032
617446-8U-6	MORGAN STANLEY SENIOR CORP_BND .....	.....	.....	2	.. 1.E FE	500,169	..81.5830	483,789	593,000	522,650	0	8,493	0	0	1.794	3.706	FA	4,078	10,638	04/07/2022	02/13/2032
694308-JQ-1	PACIFICGASANDELECTRICCOMPA SECURED CORP .....	.....	.....	1	.. 2.B FE	490,768	..86.3300	414,385	480,000	489,467	0	(386)	0	0	4.500	4.320	JJ	10,800	16,943	12/27/2021	07/01/2040
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP_BND .....	.....	.....	1	.. 2.A FE	2,183,200	..99.7210	1,994,424	2,000,000	2,010,916	0	(39,355)	0	0	4.450	1.636	JD	4,697	89,000	11/01/2021	06/12/2025
816851-BM-0	SEMPRA JRSLUB CORP_BND .....	.....	.....	2	.. 2.C FE	678,000	..95.4280	647,003	678,000	678,000	0	0	0	0	4.125	4.117	AO	6,992	13,984	12/27/2021	04/01/2052
827048-AX-7	SILGAN HOLDINGS INC SECURED CORP_BND 144 .....	.....	.....	2	.. 2.C FE	999,450	..95.2520	952,520	1,000,000	999,865	0	76	0	0	1.400	1.411	AO	3,500	7,000	02/03/2021	04/01/2026
830867-AB-3	SKYMILES IP LTD SECURED CORP_BND 144A .....	.....	.....	.....	.. 2.A FE	409,888	..98.6340	370,865	376,000	390,945	0	(5,073)	0	0	4.750	3.049	JAJO	3,522	14,013	12/27/2021	10/20/2028
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C .....	.....	.....	1	.. 1.G FE	116,660	..77.8090	77,809	100,000	115,057	0	(411)	0	0	4.125	3.185	MS	1,375	3,238	12/27/2021	03/01/2048
928563-AK-1	VMWARE LLC SENIOR CORP_BND .....	.....	.....	2	.. 2.B FE	639,923	..89.7190	583,176	650,000	644,389	0	1,159	0	0	1.800	2.048	FA	4,420	9,180	12/27/2021	08/15/2028
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	1	.. 1.E FE	491,692	..97.6870	450,339	461,000	470,440	0	(5,635)	0	0	3.196	1.768	JD	5,793	14,734	12/27/2021	06/17/2027
95000U-2N-2	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	1	.. 2.A FE	2,090,688	..99.0950	1,981,892	2,000,000	2,006,420	0	(13,966)	0	0	2.188	1.192	AO	7,415	43,760	08/17/2020	04/30/2026
95000U-2U-6	WELLS FARGO & COMPANY SENIOR CORP_BND .....	.....	.....	2	.. 2.A FE	293,120	..87.6650	254,228	290,000	292,339	0	(204)	0	0	3.350	3.223	MS	3,211	4,858	03/04/2022	03/02/2033
349553-AM-9	FORTIS INC SENIOR CORP_BND .....	.....	.....	A	.. 2.C FE	1,074,087	..96.8530	968,534	1,000,000	1,021,774	0	(13,044)	0	0	3.055	1.580	AO	7,383	23,966	12/27/2021	10/04/2026
00253X-AA-9	AADVANTAGELOYALTY1PLTD AADVANTAGELOYALTY .....	.....	.....	D	.. 3.A FE	524,158	..99.6770	496,390	498,000	496,390	7.716	(5,734)	0	0	5.500	4.265	JAJO	5,402	27,140	09/24/2021	04/20/2026
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B .....	.....	.....	D	.. 2.A FE	1,407,663	..95.7290	1,349,783	1,410,000	1,409,106	0	415	0	0	2.450	2.486	AO	5,949	34,545	12/27/2021	10/29/2026
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B .....	.....	.....	D	.. 2.A FE	618,882	..92.5960	574,095	620,000	619,358	0	137	0	0	3.000	3.029	AO	3,203	18,600	12/27/2021	10/29/2031
03938L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND .....	.....	.....	D	.. 2.C FE	1,021,656	..99.3740	914,238	920,000	948,488	0	(20,961)	0	0	4.550	1.906	MS	12,791	32,828	12/27/2021	03/11/2026
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP .....	.....	.....	D	.. 2.C FE	1,608,330	..98.7960	1,481,939	1,500,000	1,528,541	0	(20,288)	0	0	4.250	2.626	AO	13,458	50,001	12/27/2021	04/15/2026
05583J-AH-5	BPCESA SRBN CORP_BND 144A .....	.....	.....	D	.. 2.A FE	528,831	..97.3710	535,541	550,000	541,705	0	3,839	0	0	1.652	2.533	AO	2,145	6,608	02/08/2022	10/06/2026
456837-AU-7	JNG GROEP NV SENIOR CORP_BND 144A .....	.....	.....	D	.. 1.G FE	1,004,815	..98.2340	982,343	1,000,000	999,591	0	(1,427)	0	0	1.400	1.285	JJ	7,000	10,983	12/27/2021	07/01/2026
47216F-AA-5	JAZZ SECURITIES DAC SECURED CORP_BND 144 .....	.....	.....	D	.. 3.A FE	193,000	..94.2870	188,575	200,000	188,575	0	955	0	0	4.375	4.979	JJ	4,035	8,750	02/15/2022	01/15/2029
566007-AC-4	MARB BONDCO PLC SENIOR CORP_BND 144A .....	.....	.....	D	.. 3.A FE	569,000	..83.6330	475,870	569,000	475,870	13,942	0	0	0	3.950	3.950	JJ	9,490	22,476	01/14/2021	01/29/2031
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A .....	.....	.....	D	.. 1.E FE	951,453	..94.8700	915,494	965,000	959,965	0	2,433	0	0	1.600	1.906	MS	3,946	12,112	12/27/2021	09/29/2026
82620K-BF-9	SIEMENS FINANCIERINGSMATSCHAP SENIORCOR .....	.....	.....	D	.. 1.D FE	399,092	..72.1690	288,674	400,000	399,227	0	37	0	0	2.875	2.890	MS	3,514	11,500	03/02/2021	03/11/2041
853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1 .....	.....	.....	D	.. 1.G FE	864,885	..95.2260	825,608	867,000	865,890	0	301	0	0	2.608	2.612	JJ	10,615	17,395	01/06/2022	01/12/2028
86964W-AF-9	SUZANO AUSTRIA GMBH SENIOR CORP_BND .....	.....	.....	D	.. 2.C FE	1,662,750	..100.3670	1,505,501	1,500,000	1,575,415	0	(12,700)	0	0	6.000	4.539	JJ	41,500	45,000	08/14/2019	01/15/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						34,932,939	XXX	32,564,750	34,255,000	34,227,669	22,995	(127,093)	0	0	XXX	XXX	XXX	308,690	933,107	XXX	XXX
05946X-BV-4	BANC OF AMERICA FUNDING CORPOT SENIORIHO .....	.....	.....	4	.. 1.A FM	175	..96.6390	165	171	173	0	0	0	0	6.000	5.731	MON	1	10	12/13/2011	05/20/2033
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						175	XXX	165	171	173	0	0	0	0	XXX	XXX	XXX	1	10	XXX	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV .....	.....	.....	1	.. 1.E FE	183,544	..95.8440	175,980	183,610	183,562	0	9	0	0	5.300	5.303	JD	433	9,731	12/27/2021	12/15/2035
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM 17 MEZZANIN A .....	.....	.....	D	.. 2.C FE	1,396,647	..100.1120	1,401,562	1,400,000	1,397,935	0	317	0	0	7.879	7.998	JAJO	22,061	95,963	12/27/2021	10/21/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,580,191	XXX	1,577,542	1,583,610	1,581,497	0	326	0	0	XXX	XXX	XXX	22,494	105,694	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						36,513,305	XXX	34,142,457	35,838,781	35,809,339	22,995	(126,767)	0	0	XXX	XXX	XXX	331,185	1,038,811	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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2419999999. Total - Issuer Obligations						73,258,838	XXX	69,937,026	73,117,500	72,663,708	8,726	(73,634)	0	0	XXX	XXX	XXX	459,017	1,531,652	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,408,181	XXX	1,228,213	1,359,476	1,400,814	0	(1,152)	0	0	XXX	XXX	XXX	4,051	40,241	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,580,191	XXX	1,577,542	1,583,610	1,581,497	0	326	0	0	XXX	XXX	XXX	22,494	105,694	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						76,247,210	XXX	72,742,781	76,060,586	75,646,019	8,726	(74,460)	0	0	XXX	XXX	XXX	485,562	1,677,587	XXX	XXX

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

Number	1A	1A ...\$	39,546,119	1B	1B ...\$	0	1C	1C ...\$	0	1D	1D ...\$	1,399,227	1E	1E ...\$	4,426,648	1F	1F ...\$	1,093,472	1G	1G ...\$	3,014,765
	1B	2A	2A ...\$	8,571,578	2B	2B ...\$	6,032,986	2C	2C ...\$	10,292,656											
	1C	3A	3A ...\$	1,268,568	3B	3B ...\$	0	3C	3C ...\$	0											
	1D	4A	4A ...\$	0	4B	4B ...\$	0	4C	4C ...\$	0											
	1E	5A	5A ...\$	0	5B	5B ...\$	0	5C	5C ...\$	0											
	1F	6	6 ...\$	0																	

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MAG		..01/25/2024	VARI OUS		236,359	507,032	1,208
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		..04/26/2024	A_EOEI		148	149	1
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		..04/26/2024	A_EOEI		319	318	2
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		..04/17/2024	A_EOEI		40	40	0
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		..04/17/2024	A_EOEI		34	34	0
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		..04/17/2024	A_EOEI		606	607	2
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		379,597	530,000	6,695
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		467,466	618,000	373
91282C-AH-4	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	A_EOEI		0	300	1
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		744,369	851,000	346
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		766,164	926,000	1,191
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		253,539	1,257,000	544
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		601,127	609,000	397
91282C-BS-9	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	A_EOEI		0	400,000	1,598
91282C-BT-7	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		1,096,511	1,100,000	383
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		499,927	500,000	1,058
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		997,294	1,000,000	978
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		241,818	244,000	142
91282C-DS-7	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		449,146	720,000	1,377
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	VARI OUS		905,491	961,600	3,071
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		2,282,085	2,300,000	3,609
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		822,677	827,600	961
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		949,468	950,000	136
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	VARI OUS		3,000,142	3,005,000	44,223
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND		..01/25/2024	VARI OUS		496,061	600,000	4,224
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		1,989,752	2,100,000	29,986
91282C-HT-1	UNITED STATES TREASURY SENIOR GOVT_BND		..04/17/2024	A_EOEI		4,654	5,000	33
0109999999	Subtotal - Bonds - U.S. Governments					17,184,794	20,012,680	102,539
168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP_BND 3	D.....	..04/17/2024	A_EOEI		78,620	86,000	629
459058-EP-4	INTLBANKFORRECONSTRUCT SENIOR CORP_BND	D.....	..04/17/2024	A_EOEI		430,062	431,000	2,335
0309999999	Subtotal - Bonds - All Other Governments					508,682	517,000	2,964
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00		..04/17/2024	A_EOEI		13	13	0
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		..01/25/2024	VARI OUS		150,971	320,976	713
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		..04/17/2024	A_EOEI		236	236	1
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		..04/17/2024	A_EOEI		45	45	0
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		..04/17/2024	A_EOEI		517	514	1
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		..04/17/2024	A_EOEI		118	119	0
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		..04/26/2024	A_EOEI		22,973	21,658	83
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		..04/26/2024	A_EOEI		860	852	4
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		..04/26/2024	A_EOEI		5	5	0
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		..04/26/2024	A_EOEI		113	117	1
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		..04/26/2024	A_EOEI		352	354	2
31398K-CN-8	FREDDIE MAC FFLMC 35-87 SENIOR AGENCY CM		..04/17/2024	A_EOEI		39,356	38,356	77
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		..04/26/2024	A_EOEI		2,380	2,434	8
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		..04/26/2024	A_EOEI		3,092	3,134	12
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		..04/26/2024	A_EOEI		103,725	101,580	176
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		..04/26/2024	A_EOEI		1,619	1,535	6
0909999999	Subtotal - Bonds - U.S. Special Revenues					326,375	491,930	1,084
00206R-GQ-9	AT&T INC SENIOR CORP_BND 4.300% 02/15		..04/17/2024	A_EOEI		211,104	194,000	1,437
00206R-LV-2	AT&T INC SENIOR CORP_BND 3.650% 09/15		..04/17/2024	A_EOEI		64,408	64,000	208
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%		..04/17/2024	A_EOEI		339,672	345,000	1,660
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX BND REV		..04/17/2024	A_EOEI		78,926	78,952	1,418
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.4		..04/17/2024	A_EOEI		158,094	155,000	30
166764-BW-9	CHEVRON CORP SENIOR CORP_BND 1.554% 0		..01/25/2024	A_EOEI		0	1,000,000	3,194
172967-NL-1	CITIGROUP INC SENIOR CORP_BND 3.290% 0		..04/17/2024	A_EOEI		350,000	350,000	960

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP		..04/17/2024	A_EOEI		79,520	82,000	288
22550L-ZH-3	UBSAG(STAMFORDBRANCH) SENIORCORPBND 3		..04/17/2024	A_EOEI		1,499,417	1,500,000	8,633
22966R-AH-9	CUBESMART LP SENIOR CORP_BND 2.250% 1		..04/17/2024	A_EOEI		258,148	259,000	1,975
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND		..04/17/2024	A_EOEI		27,656	26,000	57
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP		..04/17/2024	A_EOEI		394,657	388,000	1,901
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		..01/25/2024	A_EOEH		0	500,000	949
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		..04/17/2024	A_EOEI		179,890	172,000	1,995
46051M-AC-6	INTERNATIONAL TRANSMISSION COM SECURED C		..04/17/2024	A_EOEF		99,923	100,000	289
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND 1		..04/17/2024	A_EOEI		221,766	250,000	990
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND 4		..04/17/2024	A_EOEI		130,783	129,000	29
694308-JQ-1	PACIFICGASANDELECTRICCOMPA SECURED CORP		..04/17/2024	A_EOEI		211,218	207,000	2,743
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP_BND		..04/17/2024	A_EOEF		2,050,268	2,000,000	30,903
816851-BM-0	SEMPRA JRSLUB CORP_BND 4.125% 04/01/52		..04/17/2024	A_EOEI		678,000	678,000	1,243
82704B-AX-7	SILGAN HOLDINGS INC SECURED CORP_BND 144		..04/17/2024	A_EOEF		999,790	1,000,000	622
830867-AB-3	SKYMILES IP LTD SECURED CORP_BND 144A		..04/26/2024	A_EOEI		170,167	162,000	128
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C		..04/17/2024	A_EOEI		47,883	43,000	227
928563-AK-1	VMWARE LLC SENIOR CORP_BND 1.800% 08/		..04/17/2024	A_EOEI		275,086	280,000	868
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND		..04/17/2024	A_EOEI		204,309	199,000	2,120
95000U-2N-2	WELLS FARGO & COMPANY SENIOR CORP_BND		..04/17/2024	A_EOEF		2,020,386	2,000,000	20,300
95000U-2U-6	WELLS FARGO & COMPANY SENIOR CORP_BND		..04/17/2024	A_EOEF		292,543	290,000	1,214
349553-AM-9	FORTIS INC SENIOR CORP_BND 3.055% 10/	A.....	..04/17/2024	A_EOEI		440,510	431,000	475
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D.....	..04/17/2024	A_EOEI		607,472	608,000	6,951
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D.....	..04/17/2024	A_EOEI		266,678	267,000	3,738
03938L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND 4.55	D.....	..04/17/2024	A_EOEI		413,849	397,000	1,806
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP	D.....	..04/17/2024	A_EOEI		666,424	647,000	153
05583J-AH-5	BPCESA SRBN CORP_BND 144A 1.652% 10/0	D.....	..04/17/2024	A_EOEI		293,708	300,000	151
09623E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A	D.....	..04/26/2024	A_EOEI		600,618	603,000	575
456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A 1.4	D.....	..04/17/2024	A_EOEI		428,850	431,000	1,777
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	D.....	..04/17/2024	A_EOEI		412,649	416,000	333
853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D.....	..04/17/2024	A_EOEI		399,374	400,000	2,753
86964W-AF-9	SUZANO AUSTRIA GMBH SENIOR CORP_BND 6	D.....	..04/17/2024	A_EOEF		1,588,115	1,500,000	23,000
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,161,861	18,451,952	128,093
2509999997. Total - Bonds - Part 3						35,181,712	39,473,562	234,680
2509999998. Total - Bonds - Part 5						247,738,628	256,016,745	1,001,288
2509999999. Total - Bonds						282,920,340	295,490,307	1,235,968
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						282,920,340	XXX	1,235,968

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		12/01/2024	PAYDOWN		56	56	55	56	0	0	0	0	0	56	0	0	0	2	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		12/01/2024	PAYDOWN		123	123	124	123	0	0	0	0	0	123	0	0	0	4	02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		12/01/2024	PAYDOWN		50	50	51	50	0	0	0	0	0	50	0	0	0	2	05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		12/01/2024	PAYDOWN		74	74	75	74	0	0	0	0	0	74	0	0	0	3	03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		12/01/2024	PAYDOWN		170	170	170	170	0	0	0	0	0	170	0	0	0	7	10/15/2029
912810-PT-9	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		641,642	480,000	667,800	645,868	0	(4,225)	0	(4,225)	0	641,642	0	0	0	17,163	02/15/2037
912810-ST-6	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,880,738	2,003,000	1,860,564	1,878,359	0	2,379	0	2,379	0	1,880,738	0	0	0	13,920	11/15/2040
912810-SW-9	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		85,979	91,000	85,266	85,887	0	92	0	92	0	85,979	0	0	0	1,284	02/15/2041
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		553,148	520,000	557,578	553,772	0	(624)	0	(624)	0	553,148	0	0	0	5,914	05/15/2041
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,001,008	1,041,900	997,222	1,000,334	0	675	0	675	0	1,001,008	0	0	0	18,627	02/15/2042
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		4,442,443	4,505,000	4,394,887	4,434,046	0	8,398	0	8,398	0	4,442,443	0	0	0	53,652	01/31/2027
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		995,985	996,000	995,922	995,979	0	6	0	6	0	995,985	0	0	0	2,040	04/30/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,983,260	1,991,000	1,969,612	1,981,653	0	1,607	0	1,607	0	1,983,260	0	0	0	7,088	02/28/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		666,511	666,000	666,859	666,557	0	(46)	0	(46)	0	666,511	0	0	0	3,844	05/31/2028
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,425,110	1,422,000	1,426,999	1,425,375	0	(265)	0	(265)	0	1,425,110	0	0	0	11,390	08/31/2028
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND		09/15/2024	MATURITY		1,707,000	1,707,000	1,703,999	1,706,293	0	707	0	707	0	1,707,000	0	0	0	6,401	09/15/2024
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		183,613	184,000	183,403	183,582	0	32	0	32	0	183,613	0	0	0	1,382	10/31/2028
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,680,210	1,750,000	1,661,381	1,676,970	0	3,240	0	3,240	0	1,680,210	0	0	0	12,162	11/15/2031
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND		01/31/2024	MATURITY		2,600,000	2,600,000	2,575,690	2,598,985	0	1,015	0	1,015	0	2,600,000	0	0	0	11,375	01/31/2024
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,373,850	1,405,000	1,351,787	1,369,843	0	4,006	0	4,006	0	1,373,850	0	0	0	18,756	02/28/2027
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT_BND		03/31/2024	MATURITY		3,770,000	3,770,000	3,747,535	3,767,114	0	2,886	0	2,886	0	3,770,000	0	0	0	42,413	03/31/2024
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND		05/17/2024	A_AMRAMRT		1,680,595	1,680,000	1,681,509	1,680,797	0	(202)	0	(202)	0	1,680,595	0	0	0	20,323	06/15/2025
0109999999 Subtotal - Bonds - U.S. Governments						26,671,565	26,812,373	26,528,488	26,651,887	0	19,681	0	19,681	0	26,671,565	0	0	0	247,752	XXX
125094-AQ-5	CDP FINANCIAL INC SENIOR CORP_BND 144A	A	07/24/2024	MATURITY		569,000	569,000	593,245	570,644	0	(1,644)	0	(1,644)	0	569,000	0	0	0	17,924	07/24/2024
500769-HX-5	KFW SENIOR CORP_BND 2.625% 02/28/24	D	02/28/2024	MATURITY REDEMPTION		2,845,000	2,845,000	2,845,057	2,845,004	0	(4)	0	(4)	0	2,845,000	0	0	0	37,341	02/28/2024
745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MU	C	06/01/2024	100,0000		130,000	130,000	155,350	131,414	0	(1,414)	0	(1,414)	0	130,000	0	0	0	3,331	06/01/2024
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D	05/17/2024	A_AMEQ7A		1,398,452	1,422,000	1,390,005	1,397,321	0	1,131	0	1,131	0	1,398,452	0	0	0	18,170	05/24/2031
0309999999 Subtotal - Bonds - All Other Governments						4,942,452	4,966,000	4,983,657	4,944,383	0	(1,931)	0	(1,931)	0	4,942,452	0	0	0	76,766	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		12/01/2024	PAYDOWN		87	87	88	87	0	0	0	0	0	87	0	0	0	3	06/01/2025
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		12/01/2024	PAYDOWN		132	132	132	132	0	0	0	0	0	132	0	0	0	5	12/01/2029
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		12/01/2024	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	1	07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		12/01/2024	PAYDOWN		159	159	161	160	0	(1)	0	(1)	0	159	0	0	0	5	05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		12/01/2024	PAYDOWN		12,348	12,348	12,899	12,778	0	(431)	0	(431)	0	12,348	0	0	0	190	10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		12/01/2024	PAYDOWN		30	30	30	29	0	0	0	0	0	30	0	0	0	1	09/01/2030
3135G0-50-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		05/17/2024	A_AMEQKN		950,603	1,000,000	927,690	947,786	0	2,818	0	2,818	0	950,603	0	0	0	6,854	08/05/2030
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		05/17/2024	A_AMEQKN		1,144,612	1,138,000	1,169,110	1,145,863	0	(1,250)	0	(1,250)	0	1,144,612	0	0	0	13,636	04/24/2026
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		12/01/2024	PAYDOWN		5,471	5,471	5,957	5,789	0	(318)	0	(318)	0	5,471	0	0	0	158	12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		12/01/2024	PAYDOWN		762	762	786	770	0	(8)	0	(8)	0	762	0	0	0	31	01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		12/01/2024	PAYDOWN		54	54	54	54	0	0	0	0	0	54	0	0	0	2	03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		12/01/2024	PAYDOWN		65	65	61	63	0	2	0	2	0	65	0	0	0	2	07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		12/01/2024	PAYDOWN		192	192	191	191	0	1	0	1	0	192	0	0	0	6	05/01/2030
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY_CM		12/01/2024	PAYDOWN		7,797	7,797	8,171	7,997	0	(200)	0	(200)	0	7,797	0	0	0	166	10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		12/01/2024	PAYDOWN		439	439	426	429	0	10	0	10	0	439	0	0	0	11	10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		12/01/2024	PAYDOWN		476	476	468	469	0	6	0	6	0	476	0	0	0	13	07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7		05/01/2024	PAYDOWN		93,204	93,204	95,071	94,935	0	(1,732)	0	(1,732)	0	93,204	0	0	0	769	09/01/2049
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7		05/28/2024	A_AMEQKN		1,893,324	1,858,971	1,896,223	1,893,507	0	(182)	0	(182)	0	1,893,324	0	0	0	27,420	09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		12/01/2024	PAYDOWN		7,110	7,110	7,372	7,358	0	(248)	0	(248)	0	7,110	0	0	0	129	03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		12/01/2024	PAYDOWN		325	325	348	342	0	(17)	0	(17)	0	325	0	0	0	10	01/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
0909999999	Subtotal - Bonds - U.S. Special Revenues					4,117,200	4,125,632	4,125,248	4,118,749	0	(1,550)	0	(1,550)	0	4,117,200	0	0	0	49,412	XXX
00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01		.05/17/2024	A_AMEQ7A		538,106	569,000	530,212	536,776	0	1,330	0	1,330	0	538,106	0	0	0	10,171	.02/01/2032
023135-CF-1	AMAZON.COM INC SENIOR CORP_BND 3.300%		.05/17/2024	A_AMEQ7A		2,996,283	3,000,000	2,993,820	2,995,831	0	453	0	453	0	2,996,283	0	0	0	58,850	.04/13/2027
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/2		.05/28/2024	A_EQEB		31,376	31,000	31,424	31,383	0	(8)	0	(8)	0	31,376	0	0	0	751	.02/21/2040
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		.05/17/2024	A_AMEQ7A		545,913	455,000	567,808	548,523	0	(2,611)	0	(2,611)	0	545,913	0	0	0	16,989	.02/01/2036
037833-CU-2	APPLE INC SENIOR CORP_BND 2.850% 05/1		.05/11/2024	MATURITY		284,000	284,000	272,984	283,209	0	791	0	791	0	284,000	0	0	0	4,047	.05/11/2024
05526D-BB-0	BAT CAPITAL CORP SENIOR CORP_BND 3.55		.05/17/2024	A_AMEQ7A		911,094	868,000	962,100	916,335	0	(5,241)	0	(5,241)	0	911,094	0	0	0	23,328	.08/15/2027
05533U-AD-0	BBVA BANCOMER SA TEXAS BRANCH SENIOR CO		.04/10/2024	MATURITY		235,000	235,000	232,636	234,921	0	79	0	79	0	235,000	0	0	0	5,141	.04/10/2024
05946X-BV-4	BANC OF AMERICA FUNDING CORP OR SENIOR		.12/01/2024	PAYDOWN		17	17	18	17	0	0	0	0	0	17	0	0	0	1	.05/20/2033
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND		.05/17/2024	A_AMEQ7A		184,684	200,000	181,260	184,057	0	627	0	627	0	184,684	0	0	0	3,623	.03/11/2032
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		.12/15/2024	VARIOUS		6,846	6,846	6,844	6,844	0	2	0	2	0	6,846	0	0	0	273	.12/15/2035
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIOR COR		.03/01/2024	MATURITY		448,000	448,000	447,731	447,991	0	9	0	9	0	448,000	0	0	0	7,728	.03/01/2024
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750		.05/17/2024	A_AMEQ7A		1,274,654	1,394,000	1,238,728	1,268,276	0	6,378	0	6,378	0	1,274,654	0	0	0	18,025	.08/21/2030
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		.05/17/2024	A_AMEQ7A		1,090,507	1,092,000	1,089,480	1,090,351	0	156	0	156	0	1,090,507	0	0	0	11,108	.11/02/2027
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMAX SUB ABS_AB		.05/17/2024	A_AMEQKN		2,702,871	2,703,000	2,702,801	2,702,824	0	47	0	47	0	2,702,871	0	0	0	8,445	.10/15/2026
17328R-BZ-0	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		.05/17/2024	A_AMEQKN		578,821	569,000	586,040	578,993	0	(172)	0	(172)	0	578,821	0	0	0	7,129	.03/11/2053
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND 2		.05/17/2024	A_AMEQ7A		175,650	171,000	177,937	175,951	0	(301)	0	(301)	0	175,650	0	0	0	3,600	.02/01/2030
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO		.05/17/2024	A_AMEQ7A		437,207	438,000	436,914	437,168	0	38	0	38	0	437,207	0	0	0	4,438	.06/15/2031
209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		.05/17/2024	A_AMEQ7A		374,547	376,000	374,492	374,540	0	7	0	7	0	374,547	0	0	0	5,715	.06/15/2061
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		.05/17/2024	A_AMEQ7A		1,187,719	1,138,000	1,285,325	1,201,360	0	(13,641)	0	(13,641)	0	1,187,719	0	0	0	25,849	.11/15/2025
26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND		.05/17/2024	A_AMEQ7A		643,402	569,000	651,260	644,330	0	(928)	0	(928)	0	643,402	0	0	0	8,889	.06/15/2046
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND 1		.05/17/2024	A_AMEQ7A		805,000	805,000	805,000	805,000	0	0	0	0	0	805,000	0	0	0	7,481	.11/01/2027
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIORCORPB		.12/30/2024	CALL 100.0000		341,000	341,000	352,529	342,103	0	(1,103)	0	(1,103)	0	341,000	0	0	0	21,632	.01/15/2025
362554-AE-7	GMAR_21-4 ABS_ABS_21-4 1.250% 10/18		.05/17/2024	A_AMEQKN		1,137,955	1,138,000	1,137,884	1,137,945	0	11	0	11	0	1,137,955	0	0	0	5,967	.10/18/2027
380149-AE-4	GM FINANCIAL CONSUMER AUTOMOB I SUB ABS_A		.05/17/2024	A_AMEQKN		1,990,922	1,991,000	1,990,663	1,990,890	0	32	0	32	0	1,990,922	0	0	0	9,103	.12/16/2026
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_		.05/17/2024	A_AMEQ7A		3,651,474	3,700,000	3,625,260	3,646,942	0	4,532	0	4,532	0	3,651,474	0	0	0	71,361	.02/24/2028
459200-KK-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO		.05/17/2024	A_AMEQ7A		686,905	750,000	680,657	685,809	0	1,096	0	1,096	0	686,905	0	0	0	10,806	.05/15/2040
46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND 2		.05/17/2024	A_AMEQ7A		1,138,000	1,138,000	1,138,000	1,138,000	0	0	0	0	0	1,138,000	0	0	0	10,857	.06/01/2029
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.593%		.05/17/2024	A_AMEQ7A		3,624,349	3,639,000	3,616,224	3,622,633	0	1,716	0	1,716	0	3,624,349	0	0	0	31,078	.05/04/2027
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		.05/15/2024	PAYDOWN		95,664	95,664	95,650	95,655	0	9	0	9	0	95,664	0	0	0	202	.05/15/2069
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		.05/17/2024	A_AMEQKN		972,900	972,998	972,856	972,903	0	(3)	0	(3)	0	972,900	0	0	0	3,451	.05/15/2069
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		.05/15/2024	PAYDOWN		53,580	53,580	53,499	53,516	0	64	0	64	0	53,580	0	0	0	214	.04/15/2070
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		.05/17/2024	A_AMEQKN		786,265	787,207	786,020	786,268	0	(4)	0	(4)	0	786,265	0	0	0	5,252	.04/15/2070
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		.05/17/2024	A_AMEQ7A		1,017,629	1,018,000	1,017,298	1,017,578	0	51	0	51	0	1,017,629	0	0	0	16,012	.01/15/2027
665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP		.05/17/2024	A_AMEQ7A		56,527	57,000	56,496	56,523	0	4	0	4	0	56,527	0	0	0	1,141	.10/16/2051
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND 3.		.05/17/2024	A_AMEQ7A		550,630	535,000	552,788	550,919	0	(289)	0	(289)	0	550,630	0	0	0	12,091	.04/01/2040
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED C		.03/15/2024	MATURITY		569,000	569,000	568,243	568,982	0	18	0	18	0	569,000	0	0	0	10,242	.03/15/2024
74456Q-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C		.11/15/2024	MATURITY		569,000	569,000	566,269	568,728	0	272	0	272	0	569,000	0	0	0	17,355	.11/15/2024
828807-DK-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND		.05/17/2024	A_AMEQ7A		1,135,109	1,138,000	1,133,789	1,134,947	0	162	0	162	0	1,135,109	0	0	0	25,298	.07/15/2030
828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND		.05/17/2024	A_AMEQ7A		1,240,195	1,241,000	1,239,399	1,240,083	0	111	0	111	0	1,240,195	0	0	0	14,315	.01/15/2027
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C		.05/17/2024	A_AMEQ7A		386,511	390,000	385,230	386,311	0	200	0	200	0	386,511	0	0	0	4,046	.06/01/2030
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND		.05/17/2024	A_AMEQ7A		568,245	569,000	567,646	568,174	0	71	0	71	0	568,245	0	0	0	6,694	.03/15/2028
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.50		.05/17/2024	A_AMEQ7A		331,858	321,000	338,611	332,854	0	(996)	0	(996)	0	331,858	0	0	0	6,616	.04/15/2031
91159H-JC-5	US BANCORP SENIOR CORP_BND 2.215% 01/		.05/17/2024	A_AMEQ7A		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	62,451	.01/27/2028
92343V-FR-0	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND		.05/17/2024	A_AMEQ7A		618,317	653,000	607,483	616,536	0	1,781	0	1,781	0	618,317	0	0	0	9,428	.01/20/2031
92556V-AD-8	VIATRIS INC SENIORCORPBND 2.700% 06/2		.05/17/2024	A_AMEQ7A		227,851	228,000	227,792	227,843	0	8	0	8	0	227,851	0	0	0	2,480	.06/22/2030
96950F-AM-6	WILLIAMS COMPANIES INC SENIOR CORP_BND		.03/04/2024	MATURITY		1,428,000	1,428,000	1,540,669	1,428,000	0	0	0	0	0	1,428,000	0	0	0	30,702	.03/04/2024
98956P-AU-6	ZIMMER BIOMET HOLDINGS INC SENIOR CORP_B		.11/22/2024	MATURITY		1,058,000	1,058,000	1,058,000	1,058,000	0	0	0	0	0	1,058,000	0	0	0	15,341	.11/22/2024
064159-3X-2	BANKOFNOVASCOTIA SENIOR CORP_BND 0.70	A	.04/15/2024	MATURITY		3,118,000	3,118,000	3,118,530	3,118,061	0	(61)	0	(61)	0	3,118,000	0	0	0	10,913	.04/15/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
13645R-BD-5	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A	12/02/2024	MATURITY		808,000	808,000	806,933	807,669	0	331	0	331	0	808,000	0	0	0	10,908	12/02/2024
00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A 2	D	05/17/2024	A_AMEQ7A REDEMPTION		1,309,953	1,309,000	1,310,417	1,310,026	0	(73)	0	(73)	0	1,309,953	0	0	0	13,831	12/13/2029
00253X-AA-9	AADVANTAGELOYALTYPLTD AADVANTAGELOYALTY	D	10/21/2024	100.0000		332,000	332,000	349,438	329,605	11,465	(9,070)	0	2,395	0	332,000	0	0	0	11,827	04/20/2026
00774M-AM-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	08/14/2024	MATURITY		246,000	246,000	241,080	245,159	0	841	0	841	0	246,000	0	0	0	7,073	08/14/2024
05583J-AK-8	BPCSA SRBN CORP_BND 144A 2.045% 10/1	D	05/17/2024	A_AMEQ7A		785,000	785,000	785,000	785,000	0	0	0	0	0	785,000	0	0	0	9,275	10/19/2027
05968L-AM-4	BANCOLOMBIA SA SENIORCORPBND 3.000% 0	D	11/13/2024	CALL 100.0000		569,000	569,000	564,977	550,701	17,380	739	0	18,119	0	568,820	0	180	180	22,001	01/29/2025
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D	05/17/2024	A_AMEQ7A		1,217,793	1,254,000	1,198,015	1,221,373	0	(3,580)	0	(3,580)	0	1,217,793	0	0	0	16,044	09/30/2027
404280-CV-9	HSBCHOLDINGSPLC SENIOR CORP_BND 2.206	D	05/17/2024	A_AMEQ7A		679,534	683,000	677,953	679,302	0	232	0	232	0	679,534	0	0	0	11,300	08/17/2029
606822-CA-0	MITSUBISHIUFJFINANCIALGROUP SENIOR CORP	D	10/11/2024	CALL 100.0000		1,061,000	1,061,000	1,061,000	1,061,000	0	0	0	0	0	1,061,000	0	0	0	10,207	10/11/2025
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D	06/18/2024	PAYDOWN		548,238	548,238	548,238	548,238	0	0	0	0	0	548,238	0	0	0	23,807	10/18/2029
74977R-DJ-0	COOPERATIVEEVERABOBANKUA SRBN CORP_BND 144	D	05/17/2024	A_AMEQ7A		1,694,726	1,707,000	1,678,971	1,692,806	0	1,920	0	1,920	0	1,694,726	0	0	0	11,092	09/24/2026
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	05/17/2024	A_AMEQ7A		728,835	700,000	733,201	729,631	0	(797)	0	(797)	0	728,835	0	0	0	14,919	05/11/2035
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	03/11/2024	MATURITY		341,000	341,000	340,918	340,995	0	5	0	5	0	341,000	0	0	0	1,108	03/11/2024
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	05/17/2024	A_AMEQ7A		1,356,120	1,366,000	1,345,080	1,354,760	0	1,360	0	1,360	0	1,356,120	0	0	0	16,740	01/14/2027
86562M-CA-6	SUMITOMOMITSUIFINGRPING SENIOR CORP_BND	D	05/17/2024	A_AMEQ7A		1,709,372	1,707,000	1,715,672	1,710,146	0	(774)	0	(774)	0	1,709,372	0	0	0	21,597	07/08/2025
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	05/17/2024	A_AMEQ7A		538,130	546,000	534,529	537,664	0	466	0	466	0	538,130	0	0	0	7,058	03/31/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						60,230,284	60,312,550	60,393,721	60,214,958	28,845	(13,703)	0	15,142	0	60,230,104	0	180	180	855,416	XXX
2509999997. Total - Bonds - Part 4						95,961,501	96,216,555	96,031,114	95,929,977	28,845	2,497	0	31,342	0	95,961,321	0	180	180	1,229,346	XXX
2509999998. Total - Bonds - Part 5						256,112,852	256,016,745	247,738,628	0	0	(8,307)	0	(8,307)	0	256,109,754	0	3,098	3,098	1,485,120	XXX
2509999999. Total - Bonds						352,074,353	352,233,300	343,769,742	95,929,977	28,845	(5,810)	0	23,035	0	352,071,075	0	3,278	3,278	2,714,466	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
02970#-10-8	AMERICAN SOUTHERN HOME INSURANCE COMPANY		07/01/2024	Internal Transfer	0.000	27,963,121		6,800,000	19,979,215	(13,179,214)	0	0	(13,179,214)	0	27,963,121	0	21,163,121	21,163,121	0	
32079#-10-7	AMERICAN MODERN PROPERTY & CASUALTY INSURANCE COMPANY		07/01/2024	Internal Transfer	0.000	148,749,415		130,700,000	105,664,227	25,035,773	0	0	25,035,773	0	148,749,415	0	18,049,415	18,049,415	0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						176,712,536	XXX	137,500,000	125,643,442	11,856,559	0	0	11,856,559	0	176,712,536	0	39,212,536	39,212,536	0	XXX
5989999997. Total - Common Stocks - Part 4						176,712,536	XXX	137,500,000	125,643,442	11,856,559	0	0	11,856,559	0	176,712,536	0	39,212,536	39,212,536	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						176,712,536	XXX	137,500,000	125,643,442	11,856,559	0	0	11,856,559	0	176,712,536	0	39,212,536	39,212,536	0	XXX
5999999999. Total - Preferred and Common Stocks						176,712,536	XXX	137,500,000	125,643,442	11,856,559	0	0	11,856,559	0	176,712,536	0	39,212,536	39,212,536	0	XXX
6009999999 - Totals						528,786,889	XXX	481,269,742	221,573,419	11,885,404	(5,810)	0	11,879,594	0	528,783,611	0	39,215,814	39,215,814	2,714,466	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179U-ST-0	GOVERNMENT NATIONAL MORTGAGE A POOL# MA5		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	7,283	7,460	7,283	7,283	0	(177)	0	(177)	0	0	0	0	21	18
36179U-ST-0	GOVERNMENT NATIONAL MORTGAGE A POOL# MA5		04/26/2024	A_EOEB	05/28/2024	A_EOFR	730,903	748,662	748,621	748,621	0	(41)	0	(41)	0	0	0	0	4,050	1,777
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6		01/25/2024	VARIOUS	12/01/2024	VARIOUS	41,496	42,710	41,496	41,496	0	(1,215)	0	(1,215)	0	0	0	0	633	99
36179U-F6-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	17,192	17,823	17,192	17,192	0	(631)	0	(631)	0	0	0	0	36	30
36179U-F6-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	2,089,772	2,166,454	2,166,285	2,166,285	0	(169)	0	(169)	0	0	0	0	8,272	3,628
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		04/26/2024	A_EOEI	12/01/2024	PAYDOWN	26	26	26	26	0	0	0	0	0	0	0	0	1	0
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		04/26/2024	A_EOEI	12/01/2024	PAYDOWN	48	48	48	48	0	0	0	0	0	0	0	0	1	0
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		04/17/2024	A_EOEI	12/01/2024	PAYDOWN	25	25	25	25	0	0	0	0	0	0	0	0	1	0
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		04/17/2024	A_EOEI	12/01/2024	PAYDOWN	38	38	38	38	0	0	0	0	0	0	0	0	1	0
36207F-LH-2			04/17/2024	A_EOEI	12/01/2024	PAYDOWN	87	87	87	87	0	0	0	0	0	0	0	0	3	0
912810-Q8-7	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEI	05/17/2024	A_AMRAMRT	2,000,000	2,462,535	2,460,444	2,460,444	0	(2,091)	0	(2,091)	0	0	0	0	42,962	35,962
912810-S0-2	UNITED STATES TREASURY SENIOR GOVT_BND		01/25/2024	VARIOUS	05/17/2024	VARIOUS	506,000	385,773	481,909	481,909	0	157	0	157	0	0	0	0	2,001	1,276
912810-SR-0	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOFR	05/17/2024	A_AMRAMRT	400,000	397,273	397,285	397,285	0	13	0	13	0	0	0	0	2,274	1,904
912810-ST-6	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	2,187,000	2,020,933	2,021,633	2,021,633	0	699	0	699	0	0	0	0	15,199	12,722
912810-SW-9	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	696,200	669,953	670,060	670,060	0	107	0	107	0	0	0	0	3,299	2,223
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	5,045,000	5,344,442	5,343,215	5,343,215	0	(1,227)	0	(1,227)	0	0	0	0	57,373	48,025
912810-TB-4	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEB	05/17/2024	A_AMRAMRT	800,000	632,306	632,628	632,628	0	322	0	322	0	0	0	0	7,582	6,346
912810-TC-2	UNITED STATES TREASURY SENIOR GOVT_BND		01/25/2024	VARIOUS	05/28/2024	VARIOUS	743,700	662,326	707,575	707,575	0	206	0	206	0	0	0	0	7,962	6,079
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	2,597,500	2,513,992	2,514,296	2,514,296	0	304	0	304	0	0	0	0	15,592	10,508
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	9,724,000	9,646,381	9,648,620	9,648,620	0	2,239	0	2,239	0	0	0	0	42,876	30,855
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	3,591,000	3,580,266	3,581,111	3,581,111	0	845	0	845	0	0	0	0	7,355	6,252
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND		01/25/2024	VARIOUS	05/17/2024	VARIOUS	4,018,000	1,655,677	4,005,306	4,005,306	0	1,271	0	1,271	0	0	0	0	4,638	2,483
91282C-AT-8	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	5,050,000	5,038,678	5,039,281	5,039,281	0	602	0	602	0	0	0	0	6,896	5,862
91282C-BP-5	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOFR	05/17/2024	A_AMRAMRT	1,750,000	1,731,763	1,732,137	1,732,137	0	375	0	375	0	0	0	0	4,173	2,568
91282C-BZ-3	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEB	05/17/2024	A_AMRAMRT	1,345,000	1,346,270	1,346,245	1,346,245	0	(25)	0	(25)	0	0	0	0	9,183	7,806
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	3,504,000	3,503,488	3,503,498	3,503,498	0	10	0	10	0	0	0	0	20,225	16,634
91282C-CH-2	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEB	05/17/2024	A_AMRAMRT	1,000,000	1,011,927	1,011,698	1,011,698	0	(229)	0	(229)	0	0	0	0	4,739	3,709
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	6,178,000	6,170,505	6,170,641	6,170,641	0	135	0	135	0	0	0	0	14,732	9,066
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	2,591,000	2,584,917	2,585,024	2,585,024	0	106	0	106	0	0	0	0	19,459	16,541
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEB	05/17/2024	A_AMRAMRT	1,353,000	1,294,453	1,295,041	1,295,041	0	588	0	588	0	0	0	0	9,403	7,871
91282C-DK-4	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOFR	05/17/2024	A_AMRAMRT	3,750,000	3,751,944	3,751,899	3,751,899	0	(45)	0	(45)	0	0	0	0	21,644	17,802
91282C-DL-2	UNITED STATES TREASURY SENIOR GOVT_BND		01/25/2024	VARIOUS	05/28/2024	VARIOUS	2,360,000	1,698,964	2,367,275	2,367,275	0	(103)	0	(103)	0	0	0	0	17,410	11,165
91282C-DW-8	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	1,660,000	1,654,938	1,655,021	1,655,021	0	83	0	83	0	0	0	0	8,539	6,145
91282C-EB-3	UNITED STATES TREASURY SENIOR GOVT_BND		01/25/2024	VARIOUS	05/17/2024	VARIOUS	6,440,800	5,854,571	6,456,034	6,456,034	0	(325)	0	(325)	0	0	0	0	31,222	18,828
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	3,907,200	3,874,504	3,875,400	3,875,400	0	896	0	896	0	0	0	0	15,528	9,556
91282C-EE-7	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEI	05/17/2024	A_AMRAMRT	4,000,000	3,976,850	3,977,212	3,977,212	0	362	0	362	0	0	0	0	12,199	4,413
91282C-E0-2	UNITED STATES TREASURY SENIOR GOVT_BND		01/25/2024	INACTIVE_A_EQEH	03/31/2024	MATURITY	2,500,000	0	2,500,000	2,500,000	0	1,465	0	1,465	0	0	0	0	28,125	17,982
91282C-EM-9	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	A_EOEB	05/17/2024	A_AMRAMRT	2,300,000	2,292,154	2,292,273	2,292,273	0	119	0	119	0	0	0	0	36,117	30,701
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	3,240,000	3,241,232	3,241,147	3,241,147	0	(85)	0	(85)	0	0	0	0	39,194	31,559

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
0109999999. Subtotal - Bonds - U.S. Governments							88,124,270	81,982,348	88,245,009	88,245,009	0	4,541	0	4,541	0	0	0	0	520,920	388,395
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR		04/17/2024	A_EQE1	05/17/2024	A_AMEQ7A	1,078,000	1,051,461	1,051,736	1,051,736	0	275	0	275	0	0	0	0	13,775	11,386
0309999999. Subtotal - Bonds - All Other Governments							1,078,000	1,051,461	1,051,736	1,051,736	0	275	0	275	0	0	0	0	13,775	11,386
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		04/17/2024	A_EQE1	12/01/2024	PAYDOWN	36	36	36	36	0	0	0	0	0	0	0	0	1	0
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608		01/25/2024	VARIOUS	12/01/2024	VARIOUS	25,478	26,348	25,478	25,478	0	(870)	0	(870)	0	0	0	0	459	58
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		04/17/2024	A_EQE1	12/01/2024	PAYDOWN	64	64	64	64	0	0	0	0	0	0	0	0	2	0
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		04/17/2024	A_EQE1	12/01/2024	PAYDOWN	5	5	5	5	0	0	0	0	0	0	0	0	0	0
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		04/17/2024	A_EQE1	12/01/2024	PAYDOWN	67	67	67	67	0	0	0	0	0	0	0	0	2	0
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		04/17/2024	VARIOUS	05/01/2024	VARIOUS	3,538	3,660	3,538	3,538	0	(122)	0	(122)	0	0	0	0	9	5
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		04/17/2024	VARIOUS	05/28/2024	VARIOUS	637,338	659,226	659,067	659,067	0	(159)	0	(159)	0	0	0	0	3,027	850
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		04/17/2024	A_EQE1	12/01/2024	PAYDOWN	15	15	15	15	0	0	0	0	0	0	0	0	0	0
3133KL-6J-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		04/26/2024	A_EQEB	05/01/2024	PAYDOWN	5,377	5,457	5,377	5,377	0	(79)	0	(79)	0	0	0	0	9	7
3133KL-6J-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		04/26/2024	A_EQEB	05/28/2024	A_AMEQKN	1,628,965	1,653,041	1,652,982	1,652,982	0	(59)	0	(59)	0	0	0	0	5,158	2,262
3135G0-5Q-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		01/25/2024	VARIOUS	05/17/2024	VARIOUS	3,325,000	2,303,710	3,160,757	3,160,757	0	3,602	0	3,602	0	0	0	0	12,181	7,963
3135G0-5Y-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		04/17/2024	A_EQEG	05/17/2024	A_AMEQKN	3,500,000	3,490,022	3,490,254	3,490,254	0	232	0	232	0	0	0	0	2,844	656
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		04/26/2024	VARIOUS	05/17/2024	VARIOUS	3,862,000	3,885,098	3,884,442	3,884,442	0	(655)	0	(655)	0	0	0	0	5,243	456
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	2,748	2,915	2,748	2,748	0	(167)	0	(167)	0	0	0	0	55	10
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	426	430	426	426	0	(4)	0	(4)	0	0	0	0	12	2
31379K-MY-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	17	17	17	17	0	0	0	0	0	0	0	0	0	0
3137EA-EX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		04/17/2024	A_EQEG	05/17/2024	A_AMEQKN	3,900,000	3,879,009	3,880,199	3,880,199	0	1,190	0	1,190	0	0	0	0	2,194	975
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	32	31	32	32	0	1	0	1	0	0	0	0	1	0
31384V-T8-5	FREDDIE MAC FHLMC_35-87 SENIOR AGENCY_CM		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	96	95	96	96	0	1	0	1	0	0	0	0	2	0
31398K-CN-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		04/17/2024	A_EQE1	12/01/2024	PAYDOWN	2,667	2,737	2,667	2,667	0	(69)	0	(69)	0	0	0	0	44	5
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	249	243	249	249	0	6	0	6	0	0	0	0	4	1
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7		04/26/2024	A_EQE1	12/01/2024	PAYDOWN	210	208	210	210	0	3	0	3	0	0	0	0	5	1
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7		04/26/2024	VARIOUS	05/01/2024	VARIOUS	91,359	93,057	91,359	91,359	0	(1,699)	0	(1,699)	0	0	0	0	228	190
3140JQ-TM-5			04/26/2024	VARIOUS	05/28/2024	VARIOUS	5,982,950	6,094,197	6,093,924	6,093,924	0	(272)	0	(272)	0	0	0	0	28,419	12,464

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140KF-P3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP7		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	7,362	7,641	7,362	7,362	0	(279)	0	(279)	0	0	0	0	12	10
3140KF-P3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP7		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	1,042,048	1,081,532	1,081,259	1,081,259	0	(273)	0	(273)	0	0	0	0	3,300	1,447
3140L4-FU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR5		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	9,977	10,074	9,977	9,977	0	(98)	0	(98)	0	0	0	0	17	14
3140L4-FU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR5		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	843,545	851,795	851,774	851,774	0	(21)	0	(21)	0	0	0	0	2,671	1,172
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		04/26/2024	A_EOEI	12/01/2024	PAYDOWN	4,482	4,577	4,482	4,482	0	(95)	0	(95)	0	0	0	0	56	8
3140LN-HS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BTO		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	33,836	33,916	33,836	33,836	0	(80)	0	(80)	0	0	0	0	56	47
3140LN-HS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	6,818,604	6,834,740	6,834,681	6,834,681	0	(59)	0	(59)	0	0	0	0	21,582	9,470
3140QF-PA-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	23,972	24,218	23,972	23,972	0	(246)	0	(246)	0	0	0	0	40	33
3140QF-PA-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM7		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	3,459,397	3,494,854	3,494,759	3,494,759	0	(95)	0	(95)	0	0	0	0	10,955	4,805
3140XB-GV-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM7		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	5,037	5,116	5,037	5,037	0	(79)	0	(79)	0	0	0	0	8	7
3140XB-GV-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	1,723,357	1,750,509	1,750,431	1,750,431	0	(77)	0	(77)	0	0	0	0	5,457	2,394
31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		04/26/2024	A_EOEB	05/01/2024	PAYDOWN	14,566	15,089	14,566	14,566	0	(523)	0	(523)	0	0	0	0	30	25
31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		04/26/2024	A_EOEB	05/28/2024	A_AMEQKN	2,282,479	2,364,453	2,364,262	2,364,262	0	(192)	0	(192)	0	0	0	0	9,035	3,963
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		04/26/2024	A_EOEI	12/01/2024	PAYDOWN	166	175	166	166	0	(9)	0	(9)	0	0	0	0	4	1
0909999999. Subtotal - Bonds - U.S. Special Revenues							39,237,465	38,578,377	39,430,573	39,430,573	0	(1,246)	0	(1,246)	0	0	0	0	113,132	49,301
00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	430,000	406,437	406,659	406,659	0	221	0	221	0	0	0	0	2,849	2,043
00206R-MIL-3	AT&T INC SENIOR CORP_BND 1.700% 03/25		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	2,371,000	2,369,484	2,369,547	2,369,547	0	63	0	63	0	0	0	0	5,822	2,463
00287Y-AY-5	ABBVIE INC SENIOR CORP_BND 3.200% 05/		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	1,901,000	1,954,722	1,952,325	1,952,325	0	(2,397)	0	(2,397)	0	0	0	0	30,923	25,854
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/2		04/17/2024	VARIOUS	05/28/2024	VARIOUS	564,000	521,325	521,547	521,547	0	222	0	222	0	0	0	0	4,787	2,764
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	345,000	402,874	402,517	402,517	0	(357)	0	(357)	0	0	0	0	4,774	3,423
05526D-BB-0	BAT CAPITAL CORP SENIOR CORP_BND 3.55		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	657,000	674,970	674,505	674,505	0	(465)	0	(465)	0	0	0	0	5,972	4,025
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	3,220,000	2,944,396	2,946,841	2,946,841	0	2,445	0	2,445	0	0	0	0	15,650	8,536
06051G-JZ-3	BANK OF AMERICA CORP SENIOR CORP_BND		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0	15,966	12,835
06051G-KC-2	BANK OF AMERICA CORP SUB CORP_BND 2.4		04/17/2024	A_EOEF	05/17/2024	A_AMEQ7A	1,605,000	1,505,517	1,506,056	1,506,056	0	539	0	539	0	0	0	0	6,197	2,877
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		04/17/2024	A_EOEI	12/15/2024	REDEMPTION 100.0000	5,165	5,163	5,165	5,165	0	2	0	2	0	0	0	0	206	93
08162L-AC-4	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO		04/17/2024	A_EOEB	05/28/2024	A_EOFR	500,000	508,412	508,221	508,221	0	(191)	0	(191)	0	0	0	0	2,127	597
097023-DG-7	BOEING CO SENIOR CORP_BND 2.196% 02/0		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	3,140,000	3,115,602	3,116,695	3,116,695	0	1,093	0	1,093	0	0	0	0	19,729	13,982

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	223,000	214,336	214,440	214,440	0	104	0	104	0	0	0	0	932	607
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		04/17/2024	VARIOUS	05/17/2024	VARIOUS	4,956,000	4,950,642	4,950,762	4,950,762	0	120	0	120	0	0	0	0	50,415	42,659
14314Q-AE-4	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		04/17/2024	A_EOEB	05/17/2024	A_AMEQKN	5,000,000	4,999,857	4,999,868	4,999,868	0	11	0	11	0	0	0	0	4,578	286
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		04/17/2024	A_EOEI	05/17/2024	A_AMEQKN	2,047,000	2,033,712	2,034,905	2,034,905	0	1,193	0	1,193	0	0	0	0	1,346	84
161175-CE-2	CHARTER COMMUNICATIONS OPERATI SECURED C		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	570,000	561,941	561,968	561,968	0	26	0	26	0	0	0	0	4,212	2,549
172967-NG-2	CITIGROUP INC SENIOR CORP_BND 3.070% 0		04/17/2024	VARIOUS	05/17/2024	VARIOUS	5,350,000	5,351,467	5,351,426	5,351,426	0	(41)	0	(41)	0	0	0	0	37,868	24,181
17327C-AN-3	CITIGROUP INC SENIOR CORP_BND 2.014% 0		04/17/2024	A_EOEB	05/28/2024	A_EOEB	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	27,525	18,350
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		04/17/2024	A_EOEI	05/17/2024	A_AMEQKN	431,000	438,544	438,431	438,431	0	(113)	0	(113)	0	0	0	0	1,496	520
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND 2		04/17/2024	VARIOUS	05/17/2024	VARIOUS	736,000	755,395	755,123	755,123	0	(272)	0	(272)	0	0	0	0	5,743	4,118
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	332,000	331,394	331,400	331,400	0	6	0	6	0	0	0	0	3,364	2,700
209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	284,000	282,904	282,905	282,905	0	1	0	1	0	0	0	0	4,317	3,465
212015-AV-3	CONTINENTAL RESOURCES INC SENIOR CORP_BN		04/17/2024	VARIOUS	05/17/2024	VARIOUS	1,430,000	1,391,739	1,392,082	1,392,082	0	343	0	343	0	0	0	0	5,253	1,827
25179M-BF-9	DEVON ENERGY CORPORATION SENIOR CORP_BND		04/17/2024	VARIOUS	05/17/2024	VARIOUS	528,000	546,864	546,098	546,098	0	(766)	0	(766)	0	0	0	0	8,052	6,072
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	862,000	896,546	894,596	894,596	0	(1,950)	0	(1,950)	0	0	0	0	19,580	16,353
26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	431,000	469,723	469,620	469,620	0	(102)	0	(102)	0	0	0	0	6,733	5,404
292480-AK-6	ENERGY TRANSFER LP SENIORCORPBND 4.40		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	587,000	612,525	611,768	611,768	0	(757)	0	(757)	0	0	0	0	4,448	2,296
29273R-BK-4	ENERGY TRANSFER LP SENIOR CORP_BND 4.		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	563,000	591,694	590,859	590,859	0	(835)	0	(835)	0	0	0	0	2,102	131
29278N-AG-8	ENERGY TRANSFER LP SENIOR CORP_BND 5.		04/17/2024	VARIOUS	05/17/2024	VARIOUS	1,071,000	1,181,154	1,179,365	1,179,365	0	(1,789)	0	(1,789)	0	0	0	0	4,998	312
29364W-BH-0	ENTERGY LOUISIANA LLC SECURED CORP_BND		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	1,000,000	996,168	996,203	996,203	0	35	0	35	0	0	0	0	9,922	7,964
30231G-BF-8	EXXONMOBILCORP SENIOR CORP_BND 4.227%		01/25/2024	VARIOUS	05/17/2024	VARIOUS	570,000	485,326	662,887	662,887	0	(679)	0	(679)	0	0	0	0	7,052	3,600
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND 1		04/17/2024	A_EOEI	05/17/2024	A_AMEQ7A	610,000	605,331	605,436	605,436	0	105	0	105	0	0	0	0	5,669	4,801
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIORCORPB		04/17/2024	A_EOEI	12/30/2024	CALL 100.0000	259,000	259,328	259,000	259,000	0	(328)	0	(328)	0	0	0	0	10,797	2,879
34528S-AA-8	FORDO_21-2 SENIORABS21-2144A 1.530% 0		04/17/2024	A_EOEB	05/17/2024	A_AMEQKN	2,250,000	2,249,552	2,249,563	2,249,563	0	11	0	11	0	0	0	0	3,060	191
36255A-AE-7	GMCAR_21-4 ABS_ABS_21-4 1.250% 10/18		04/17/2024	A_EOEI	05/17/2024	A_AMEQKN	862,000	857,923	858,125	858,125	0	202	0	202	0	0	0	0	928	30
380149-AE-4	GMI FINANCIAL CONSUMER AUTOMOB1 SUB ABS_A		04/17/2024	A_EOEI	05/17/2024	A_AMEQKN	1,509,000	1,503,924	1,504,345	1,504,345	0	421	0	421	0	0	0	0	1,416	46
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	7,480,000	7,479,215	7,479,231	7,479,231	0	16	0	16	0	0	0	0	45,528	29,072
46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND 1		04/17/2024	A_EOEB	05/17/2024	A_AMEQ7A	3,000,000	2,932,047	2,933,998	2,933,998	0	1,951	0	1,951	0	0	0	0	8,927	6,327

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

CUSIP Identifi- cation	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46647P-CB-0 ..	JPMORGAN CHASE & CO SENIOR CORP_BND	1	..04/26/2024	A_EGEI	..05/17/2024	A_AMEQ7A	2,823,000	2,801,675	2,802,075	2,802,075	0	400	0	400	0	0	0	0	3,094	495
46647P-CJ-3 ..	JPMORGAN CHASE & CO SENIOR CORP_BND	2	..04/17/2024	A_EGEI	..05/17/2024	A_AMEQ7A	862,000	855,276	855,377	855,377	0	101	0	101	0	0	0	0	8,224	6,738
46647P-CW-4 ..	JPMORGAN CHASE & CO SENIOR CORP_BND	2	..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	0	0	0	16,307	10,413
49271V-AP-5 ..	KEURIG DR PEPPER INC SENIOR CORP_BND	...	..04/17/2024	A_EGEB	..05/28/2024	A_EGEB	2,000,000	1,997,211	1,997,268	1,997,268	0	57	0	57	0	0	0	0	9,436	439
61747Y-EF-8 ..	MORGAN STANLEY SUB CORP_BND	2.484% 09	..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	2,118,000	2,077,742	2,077,966	2,077,966	0	223	0	223	0	0	0	0	8,915	4,530
61772B-AB-9 ..	MORGAN STANLEY SENIOR CORP_BND	1.593%	..04/17/2024	A_EGEI	..05/17/2024	A_AMEQ7A	3,136,000	3,109,635	3,110,325	3,110,325	0	690	0	690	0	0	0	0	26,782	22,619
63942B-AA-2 ..	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		..04/17/2024	A_EGEI	..05/15/2024	PAYDOWN	14,570	14,433	14,570	14,570	0	138	0	138	0	0	0	0	10	1
63942B-AA-2 ..	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		..04/17/2024	A_EGEI	..05/17/2024	A_AMEQKN	737,016	730,060	730,148	730,148	0	88	0	88	0	0	0	0	550	34
63942K-AA-2 ..	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		..04/17/2024	A_EGEI	..05/15/2024	PAYDOWN	8,081	8,058	8,081	8,081	0	23	0	23	0	0	0	0	11	1
63942K-AA-2 ..	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		..04/17/2024	A_EGEI	..05/17/2024	A_AMEQKN	596,285	594,577	594,591	594,591	0	14	0	14	0	0	0	0	837	52
65339K-BY-5 ..	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		..04/17/2024	A_EGEI	..05/17/2024	A_AMEQ7A	772,000	771,710	771,719	771,719	0	8	0	8	0	0	0	0	4,905	3,699
665501-AM-4 ..	NORTHERN NATURAL GAS COMPANY SENIOR CORP		..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	321,000	329,318	329,302	329,302	0	(17)	0	(17)	0	0	0	0	970	30
68389X-BW-4 ..	ORACLE CORPORATION SENIOR CORP_BND	3.	..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	780,000	787,255	787,226	787,226	0	(29)	0	(29)	0	0	0	0	3,588	1,248
694308-HR-1 ..	PACIFICGASANDELECTRICCOMPA SECURED CORP_		..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	600,000	564,112	564,187	564,187	0	76	0	76	0	0	0	0	11,067	9,067
72650R-BM-3 ..	PLAINS ALL AMERICAN PIPELINE L SENIOR CO		..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	1,139,000	1,170,852	1,170,406	1,170,406	0	(445)	0	(445)	0	0	0	0	17,072	13,703
797440-BZ-6 ..	SAN DIEGO GAS & ELECTRIC CO SECUREDCORPB		..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	1,000,000	998,844	998,858	998,858	0	14	0	14	0	0	0	0	2,172	756
828807-DK-0 ..	SIMON PROPERTY GROUP LP SENIOR CORP_BND		..04/17/2024	A_EGEI	..05/17/2024	A_AMEQ7A	862,000	859,788	859,815	859,815	0	27	0	27	0	0	0	0	7,741	5,838
828807-DP-9 ..	SIMON PROPERTY GROUP LP SENIOR CORP_BND		..04/17/2024	A_EGEI	..05/17/2024	A_AMEQ7A	941,000	929,205	929,551	929,551	0	345	0	345	0	0	0	0	4,385	3,307
842400-GU-1 ..	SOUTHERN CALIFORNIA EDISON COM SECURED C		..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	1,112,000	1,101,929	1,102,054	1,102,054	0	125	0	125	0	0	0	0	11,537	9,452
842587-DH-7 ..	SOUTHERN COMPANY THE SENIOR CORP_BND	...	..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	1,531,000	1,510,065	1,510,485	1,510,485	0	420	0	420	0	0	0	0	4,614	2,382
84756N-AH-2 ..	SPECTRA ENERGY PARTNERS LP SENIOR CORP_B		..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	700,000	699,733	699,742	699,742	0	8	0	8	0	0	0	0	2,100	131
87264A-BW-4 ..	T-MOBILE USA INC SENIOR CORP_BND	3.50	..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	700,000	699,733	699,742	699,742	0	8	0	8	0	0	0	0	2,100	131
87264A-BW-4 ..	US BANCORP SENIOR CORP_BND	2.677% 01/	..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	1,058,000	1,076,870	1,076,546	1,076,546	0	(324)	0	(324)	0	0	0	0	3,292	206
91159H-JD-3 ..	RTX CORP SENIOR CORP_BND	4.125% 11/16	..04/17/2024	A_EGEB	..05/17/2024	A_AMEQ7A	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	12,270	8,923
913017-CY-3 ..	VERIZONCOMMUNICATIONSINC SENIOR CORP_BND		..01/25/2024	INACTIVE A_EGEH	..05/17/2024	A_AMEQ7A	1,000,000	0	1,083,800	1,083,800	0	(5,831)	0	(5,831)	0	0	0	0	20,740	7,906
92343V-FR-0 ..	VIATRIS INC SENIORCORPBND	2.700% 06/2	..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	1,232,000	1,146,652	1,147,593	1,147,593	0	941	0	941	0	0	0	0	7,007	5,210
92556V-AD-8 ..	WELLS FARGO & COMPANY SENIOR CORP_BND		..04/17/2024	VARIOUS	..05/17/2024	VARIOUS	2,172,000	2,169,849	2,169,875	2,169,875	0	26	0	26	0	0	0	0	23,621	18,734
95000U-2V-4 ..	WELLS FARGO & COMPANY SENIOR CORP_BND		..04/17/2024	A_EGEI	..05/17/2024	A_AMEQ7A	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	23,360	10,137

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
97068L-AB-4	WILLIS-KNIGHTON MEDICAL CENTER SECURED C		04/17/2024	A_EQEB	05/17/2024	A_AMEQ7A	500,000	500,179	500,179	500,179	0	0	0	0	0	0	0	0	3,235	1,958
00084D-AII-0	ABN AMRO BANK NV SRBN CORP_BND 144A	2	04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	991,000	990,338	990,346	990,346	0	9	0	9	0	0	0	0	10,471	8,431
00774M-AX-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B		04/17/2024	A_EQEB	05/17/2024	A_AMEQ7A	765,000	772,361	772,289	772,289	0	(71)	0	(71)	0	0	0	0	7,503	5,400
05583J-AK-8	BPCESA SRBN CORP_BND 144A 2.045% 10/1		04/26/2024	A_EQEI	05/17/2024	A_AMEQ7A	595,000	591,568	591,623	591,623	0	55	0	55	0	0	0	0	946	237
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN		04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	571,000	571,220	564,313	564,313	0	(6,907)	0	(6,907)	0	0	0	0	1,513	547
22534P-AB-9	CREDITAGRICOLESA SRP CORP_BND 144A	2.	04/17/2024	A_EQED	05/17/2024	A_AMEQ7A	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	17,631	13,433
225401-AT-5	UBS GROUP AG SENIOR CORP_BND 144A	1.3	04/17/2024	A_EQEB	05/17/2024	A_AMEQ7A	4,000,000	3,945,452	3,947,023	3,947,023	0	1,571	0	1,571	0	0	0	0	15,225	10,875
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDI SENIOR CO		04/17/2024	A_EQEB	05/28/2024	A_EQEB	345,000	409,404	408,867	408,867	0	(537)	0	(537)	0	0	0	0	8,171	6,436
404280-CM-9	HSBCHOLDINGSPLC SENIOR CORP_BND	1.589	04/17/2024	A_EQEF	05/17/2024	A_AMEQ7A	2,500,000	2,497,845	2,497,900	2,497,900	0	56	0	56	0	0	0	0	19,090	15,780
404280-CV-9	HSBCHOLDINGSPLC SENIOR CORP_BND	2.206	04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	517,000	509,758	509,863	509,863	0	105	0	105	0	0	0	0	2,851	1,901
539439-AM-1	LLOYDS BANKING GROUP PLC SUB CORP_BND		04/17/2024	A_EQEB	05/17/2024	A_AMEQ7A	2,000,000	2,085,945	2,081,743	2,081,743	0	(4,202)	0	(4,202)	0	0	0	0	39,965	32,329
606822-BW-3	MITSUBISHIUFJFINANCIALGROUP SENIOR CORP		04/17/2024	A_EQED	07/19/2024	CALL	100.0000	4,750,000	4,750,000	4,750,000	0	0	0	0	0	0	0	0	22,634	11,065
606822-CA-0	MITSUBISHIUFJFINANCIALGROUP SENIOR CORP		04/17/2024	A_EQEI	10/11/2024	CALL	100.0000	804,000	799,419	800,902	0	1,483	0	1,483	0	0	3,098	3,098	3,867	129
63861V-AF-4	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN		04/17/2024	A_EQEB	05/28/2024	A_EQEB	1,205,000	1,205,000	1,205,000	1,205,000	0	0	0	0	0	0	0	0	10,147	6,068
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1		04/26/2024	A_EQEI	06/18/2024	PAYDOWN	356,893	356,893	356,893	356,893	0	0	0	0	0	0	0	0	4,524	517
74977R-DJ-0	COOPERATIEVERABOBANKUA SRBN CORP_BND 144		04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	1,293,000	1,275,173	1,275,760	1,275,760	0	587	0	587	0	0	0	0	1,911	829
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO		04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	750,000	776,212	776,055	776,055	0	(157)	0	(157)	0	0	0	0	15,984	13,406
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1		04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	1,034,000	1,016,298	1,016,815	1,016,815	0	517	0	517	0	0	0	0	5,144	3,889
86562M-CA-6	SUMITOMIMITSUIFINGRPINC SENIOR CORP_BND		04/17/2024	A_EQEI	05/17/2024	A_AMEQ7A	1,293,000	1,290,815	1,290,960	1,290,960	0	146	0	146	0	0	0	0	6,829	5,241
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP		04/17/2024	VARIOUS	05/17/2024	VARIOUS	1,413,000	1,389,560	1,389,863	1,389,863	0	302	0	302	0	0	0	0	3,782	1,368
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							127,577,010	126,126,442	127,385,534	127,382,436	0	(11,877)	0	(11,877)	0	0	3,098	3,098	837,293	552,206
2509999998. Total - Bonds							256,016,745	247,738,628	256,112,852	256,109,754	0	(8,307)	0	(8,307)	0	0	3,098	3,098	1,485,120	1,001,288
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								247,738,628	256,112,852	256,109,754	0	(8,307)	0	(8,307)	0	0	3,098	3,098	1,485,120	1,001,288

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
03048#-10-4	AMERICAN WESTERN HOME INSURANCE COMPANY .....	.....	.....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 56,777,077	 0	 0	 0.000	 0.0
40145#-10-8	AMERICAN MODERN SELECT INSURANCE COMPANY .....	.....	..... 35912	 31-0920414	 2CIB1 - Investment in US Insurance Company SCA's ...	 15,541,072	 0	 0	 0.000	 0.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						72,318,149	0	0	XXX	XXX
1899999. Total Common Stocks						72,318,149	0	0	XXX	XXX
1999999 - Totals						72,318,149	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank Cincinnati, Ohio		0.000	0	0	(1,442,929)	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(509,633)	XXX
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	(861,071)	XXX
0199998 Deposits in ... 19 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	4	0	248,355	XXX
0199999. Totals - Open Depositories	XXX	XXX	4	0	(2,565,278)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	4	0	(2,565,278)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	4	0	(2,565,278)	XXX

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

1. January.....	(2,816,373)	4. April.....	(3,852,123)	7. July.....	(1,555,486)	10. October.....	(2,014,019)
2. February....	(5,329,369)	5. May.....	(5,223,319)	8. August.....	(2,365,033)	11. November...	(2,958,502)
3. March	(3,958,563)	6. June	(2,003,932)	9. September	(3,094,677)	12. December	(2,565,278)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	INS CODE 23-63-206(a)(4)	0	0	390,058	387,645
5. California	CA	WORKERS' COMP	0	0	126,043	125,359
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	WORKERS' COMP	0	0	105,036	104,466
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	INS CODE 33-3-9	0	0	90,031	89,542
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	WORKERS' COMP	0	0	255,087	253,703
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	RULE 1975 & WORKERS' COMP	0	0	170,025	168,973
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	WORKERS' COMP	0	0	118,040	117,400
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	INS CODE 59A-5-19	0	0	380,057	377,705
33. New York	NY		0	0	0	0
34. North Carolina	NC	INS CODE 58-7.5	0	0	231,079	229,825
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	INS CODE 3939.08	2,580,884	2,566,875	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	INS CODE 731-616(2) & WORKERS' COMP	0	0	490,160	474,051
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	GL TTL 38.2 CH 10 ART 7	0	0	145,050	144,262
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	INS CODE SECTION 3.160	0	0	1,155,077	1,080,527
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	730,109	725,592
59. Subtotal	XXX	XXX	2,580,884	2,566,875	4,385,852	4,279,050
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR	B	OFFICE OF WORKERS' COMPENSATION PROGRAM REQUIREMENT	0	0	730,109	725,592
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	730,109	725,592