



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980		Commenced Business	10/01/1980		
Statutory Home Office	7000 Midland Blvd. (Street and Number)		Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7000 Midland Blvd. (Street and Number)		800-543-2644-5230 (Area Code) (Telephone Number)			
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		800-543-2644-5230 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)		Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)		800-543-2644-5230 (Area Code) (Telephone Number)			
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		800-543-2644-5230 (Area Code) (Telephone Number)			
Internet Website Address	www.amig.com					
Statutory Statement Contact	Anthony William Dirksing (Name)		800-543-2644-5230 (Area Code) (Telephone Number)			
	tdirksing@amig.com (E-mail Address)		513-947-4276 (FAX Number)			

OFFICERS

Chairman of the Board/SVP/CFO	René Gobonya	VP / Treasurer	Ryan Patrick Donahue
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

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

State of Ohio
County of Clermont SS

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

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

Subscribed and sworn to before me this 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	4,952,111	30.680	4,952,111	0	4,952,111	30.680
1.02 All other governments	311,474	1.930	311,474	0	311,474	1.930
1.03 U.S. states, territories and possessions, etc. guaranteed	574,963	3.562	574,963	0	574,963	3.562
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	1,253,082	7.763	1,253,082	0	1,253,082	7.763
1.06 Industrial and miscellaneous	6,397,295	39.633	6,397,294	0	6,397,294	39.633
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	13,488,925	83.568	13,488,924	0	13,488,924	83.568
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(102,143)	(0.633)	(102,143)	0	(102,143)	(0.633)
6.02 Cash equivalents (Schedule E, Part 2)	2,753,176	17.057	2,753,176	0	2,753,176	17.057
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	2,651,033	16.424	2,651,033	0	2,651,033	16.424
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	1,275	0.008	1,275	0	1,275	0.008
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	16,141,233	100.000	16,141,232	0	16,141,232	100.000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

2. Cost of acquired:

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

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

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

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

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

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

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

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

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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

10. Deduct total nonadmitted amounts

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

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

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

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

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

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 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 Select Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	70,005,472
2.	Cost of bonds and stocks acquired, Part 3, Column 7	0
3.	Accrual of discount	85,033
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	120,426
5.	Total gain (loss) on disposals, Part 4, Column 19	(787,397)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	55,823,269
7.	Deduct amortization of premium	111,345
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)	13,488,920
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	13,488,920

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	4,952,111	4,739,799	4,926,652	4,970,000
	2. Canada	0	0	0	0
	3. Other Countries	311,474	306,659	310,914	312,000
	4. Totals	5,263,585	5,046,458	5,237,566	5,282,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	574,963	537,015	594,981	575,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,253,082	1,242,122	1,299,638	1,250,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	5,654,813	5,097,410	5,719,907	5,617,000
	9. Canada	0	0	0	0
	10. Other Countries	742,481	717,419	738,374	745,000
	11. Totals	6,397,294	5,814,829	6,458,281	6,362,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	13,488,924	12,640,424	13,590,466	13,469,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	13,488,924	12,640,424	13,590,466	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	4,952,111	0	0	0	XXX	4,952,111	36.7	39,528,691	53.1	4,952,111	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	0	4,952,111	0	0	0	XXX	4,952,111	36.7	39,528,691	53.1	4,952,111	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	311,474	0	0	0	XXX	311,474	2.3	311,260	0.4	0	311,474
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	311,474	0	0	0	XXX	311,474	2.3	311,260	0.4	0	311,474
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	574,963	0	0	0	XXX	574,963	4.3	575,002	0.8	574,963	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	574,963	0	0	0	XXX	574,963	4.3	575,002	0.8	574,963	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	1,253,082	0	0	0	0	XXX	1,253,082	9.3	9,379,707	12.6	1,253,082	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	1,253,082	0	0	0	0	XXX	1,253,082	9.3	9,379,707	12.6	1,253,082	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	1,174,955	1,255,429	241,084	37,767	XXX	2,709,235	20.1	11,860,966	15.9	2,336,754	372,481
6.2 NAIC 2	264,928	1,520,463	1,829,239	73,429	0	XXX	3,688,059	27.3	11,053,922	14.8	2,511,067	1,176,992
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	1,795,263	2.4	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	264,928	2,695,418	3,084,668	314,513	37,767	XXX	6,397,294	47.4	24,710,151	33.2	4,847,821	1,549,473
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 Select Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,253,082	 6,702,029	 1,255,429	 241,084	 37,767	 0	 9,489,391	 70.3	 XXX	 XXX	 9,116,910	 372,481
12.2 NAIC 2	(d) 264,928	 1,831,937	 1,829,239	 73,429	 0	 0	 3,999,533	 29.7	 XXX	 XXX	 2,511,067	 1,488,466
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 1,518,010	 8,533,966	 3,084,668	 314,513	 37,767	 0	(b) 13,488,924	 100.0	 XXX	 XXX	 11,627,977	 1,860,947
12.8 Line 12.7 as a % of Col. 7	 11.3	 63.3	 22.9	 2.3	 0.3	 0.0	 100.0	 XXX	 XXX	 XXX	 86.2	 13.8
13. Total Bonds Prior Year												
13.1 NAIC 1	 12,672,418	 31,614,856	 11,578,465	 5,402,657	 75,970	 0	 XXX	 XXX	 61,344,366	 82.3	 59,973,060	 1,371,306
13.2 NAIC 2	 0	 6,463,796	 3,016,273	 1,885,113	 0	 0	 XXX	 XXX	 11,365,182	 15.3	 9,376,944	 1,988,238
13.3 NAIC 3	 0	 1,795,263	 0	 0	 0	 0	 XXX	 XXX	 1,795,263	 2.4	 1,795,263	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 12,672,418	 39,873,915	 14,594,738	 7,287,770	 75,970	 0	 XXX	 XXX	(b) 74,504,811	 100.0	 71,145,267	 3,359,544
13.8 Line 13.7 as a % of Col. 9	 17.0	 53.5	 19.6	 9.8	 0.1	 0.0	 XXX	 XXX	 100.0	 XXX	 95.5	 4.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,253,082	 6,329,548	 1,255,429	 241,084	 37,767	 0	 9,116,910	 67.6	 59,973,060	 80.5	 9,116,910	 XXX
14.2 NAIC 2	 264,928	 1,150,463	 1,022,247	 73,429	 0	 0	 2,511,067	 18.6	 9,376,944	 12.6	 2,511,067	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 1,795,263	 2.4	 0	 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	 1,518,010	 7,480,011	 2,277,676	 314,513	 37,767	 0	 11,627,977	 86.2	 71,145,267	 95.5	 11,627,977	 XXX
14.8 Line 14.7 as a % of Col. 7	 13.1	 64.3	 19.6	 2.7	 0.3	 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	 11.3	 55.5	 16.9	 2.3	 0.3	 0.0	 86.2	 XXX	 XXX	 XXX	 86.2	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 372,481	 0	 0	 0	 0	 372,481	 2.8	 1,371,306	 1.8	 XXX	 372,481
15.2 NAIC 2	 0	 681,474	 806,992	 0	 0	 0	 1,488,466	 11.0	 1,988,238	 2.7	 XXX	 1,488,466
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 1,053,955	 806,992	 0	 0	 0	 1,860,947	 13.8	 3,359,544	 4.5	 XXX	 1,860,947
15.8 Line 15.7 as a % of Col. 7	 0.0	 56.6	 43.4	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 7.8	 6.0	 0.0	 0.0	 0.0	 13.8	 XXX	 XXX	 XXX	 XXX	 13.8

(a) Includes \$ 1,860,947 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 Select Insurance Co.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	4,952,111	0	0	0	XXX	4,952,111	36.7	39,528,691	53.1	4,952,111	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	4,952,111	0	0	0	XXX	4,952,111	36.7	39,528,691	53.1	4,952,111	0
2. All Other Governments												
2.01 Issuer Obligations	0	311,474	0	0	0	XXX	311,474	2.3	311,260	0.4	0	311,474
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	311,474	0	0	0	XXX	311,474	2.3	311,260	0.4	0	311,474
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	574,963	0	0	0	XXX	574,963	4.3	575,002	0.8	574,963	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	574,963	0	0	0	XXX	574,963	4.3	575,002	0.8	574,963	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	1,253,082	0	0	0	0	XXX	1,253,082	9.3	9,379,707	12.6	1,253,082	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,253,082	0	0	0	0	XXX	1,253,082	9.3	9,379,707	12.6	1,253,082	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	264,928	2,695,418	2,068,922	314,513	37,767	XXX	5,381,548	39.9	22,466,743	30.2	3,832,074	1,549,474
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	1,015,747	0	0	XXX	1,015,747	7.5	1,018,500	1.4	1,015,747	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	1,224,908	1.6	0	0
6.05 Totals	264,928	2,695,418	3,084,669	314,513	37,767	XXX	6,397,295	47.4	24,710,151	33.2	4,847,821	1,549,474
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 Select Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,518,010	8,533,966	2,068,922	314,513	37,767	XXX	12,473,178	92.5	XXX	XXX	10,612,230	1,860,948
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,015,747	0	0	XXX	1,015,747	7.5	XXX	XXX	1,015,747	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,518,010	8,533,966	3,084,669	314,513	37,767	0	13,488,925	100.0	XXX	XXX	11,627,977	1,860,948
12.10 Line 12.09 as a % of Col. 7	11.3	63.3	22.9	2.3	0.3	0.0	100.0	XXX	XXX	XXX	86.2	13.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	11,447,510	39,873,915	13,576,238	7,287,770	75,970	XXX	XXX	XXX	72,261,403	97.0	68,901,860	3,359,543
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	1,018,500	0	0	XXX	XXX	XXX	1,018,500	1.4	1,018,500	0
13.04 Other Loan-Backed and Structured Securities	1,224,908	0	0	0	0	XXX	XXX	XXX	1,224,908	1.6	1,224,908	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	12,672,418	39,873,915	14,594,738	7,287,770	75,970	0	XXX	XXX	74,504,811	100.0	71,145,268	3,359,543
13.10 Line 13.09 as a % of Col. 9	17.0	53.5	19.6	9.8	0.1	0.0	XXX	XXX	100.0	XXX	95.5	4.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,518,010	7,480,011	1,261,930	314,513	37,767	XXX	10,612,231	78.7	68,901,860	92.5	10,612,231	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	1,015,747	0	0	XXX	1,015,747	7.5	1,018,500	1.4	1,015,747	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	1,224,908	1.6	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	1,518,010	7,480,011	2,277,677	314,513	37,767	0	11,627,978	86.2	71,145,268	95.5	11,627,978	XXX
14.10 Line 14.09 as a % of Col. 7	13.1	64.3	19.6	2.7	0.3	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	11.3	55.5	16.9	2.3	0.3	0.0	86.2	XXX	XXX	XXX	86.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	1,053,955	806,992	0	0	XXX	1,860,947	13.8	3,359,543	4.5	XXX	1,860,947
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	1,053,955	806,992	0	0	0	1,860,947	13.8	3,359,543	4.5	XXX	1,860,947
15.10 Line 15.09 as a % of Col. 7	0.0	56.6	43.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	7.8	6.0	0.0	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

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 Select Insurance Co.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	25,187,514	4,499,339	20,688,175	0
2. Cost of cash equivalents acquired	155,797,841	77,610,224	78,187,617	0
3. Accrual of discount	340,438	340,438	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	178,572,618	82,450,000	96,122,618	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)	2,753,175	1	2,753,174	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,753,175	1	2,753,174	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT BND	..SD..			.. 1.A	2,451,066	..94.4350	2,332,542	2,470,000	2,463,516	0	3,864	0	0	0.750	0.910	FA	6,294	18,525	09/28/2021	08/31/2026
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT BND	..SD..			.. 1.A	2,475,586	..96.2900	2,407,257	2,500,000	2,488,595	0	4,872	0	0	2.500	2.711	MS	15,968	62,500	04/06/2022	03/31/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,926,652	XXX	4,739,799	4,970,000	4,952,111	0	8,736	0	0	XXX	XXX	XXX	22,262	81,025	XXX	XXX
0109999999	Total - U.S. Government Bonds					4,926,652	XXX	4,739,799	4,970,000	4,952,111	0	8,736	0	0	XXX	XXX	XXX	22,262	81,025	XXX	XXX
344593-AF-5	FONDO MIVIVIENDA SA SENIOR CORP BND 144A	..D...		1	.. 2.B FE	310,914	..98.2880	306,659	312,000	311,474	0	214	0	0	4.625	4.704	AO	3,167	14,430	04/07/2022	04/12/2027
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					310,914	XXX	306,659	312,000	311,474	0	214	0	0	XXX	XXX	XXX	3,167	14,430	XXX	XXX
0309999999	Total - All Other Government Bonds					310,914	XXX	306,659	312,000	311,474	0	214	0	0	XXX	XXX	XXX	3,167	14,430	XXX	XXX
13063B-NB-1	CALIFORNIA STATE OF MUNITAX BND GO	..		2	.. 1.D FE	594,981	..93.3940	537,015	575,000	574,963	0	(38)	0	0	4.988	4.463	AO	7,170	28,681	05/19/2015	04/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					594,981	XXX	537,015	575,000	574,963	0	(38)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					594,981	XXX	537,015	575,000	574,963	0	(38)	0	0	XXX	XXX	XXX	7,170	28,681	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A5-R3-5	FEDERAL HOME LOAN BANKS SENIORAGENCYBND	..			.. 1.A	1,299,638	..99.3700	1,242,122	1,250,000	1,253,082	0	(6,775)	0	0	2.875	2.318	JD	1,797	35,938	08/09/2017	06/13/2025
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,299,638	XXX	1,242,122	1,250,000	1,253,082	0	(6,775)	0	0	XXX	XXX	XXX	1,797	35,938	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					1,299,638	XXX	1,242,122	1,250,000	1,253,082	0	(6,775)	0	0	XXX	XXX	XXX	1,797	35,938	XXX	XXX
031162-CR-9	AMGEN INC SENIOR CORP BND	..		1	.. 2.A FE	32,437	..74.5240	23,848	32,000	32,376	0	(20)	0	0	3.150	3.050	FA	364	1,008	10/07/2021	02/21/2040
097023-DG-7	BOEING CO SENIOR CORP BND	..		1	.. 2.C FE	944,943	..96.9790	924,211	953,000	950,740	0	2,015	0	0	2.196	2.417	FA	8,546	20,928	01/18/2022	02/04/2026
11135F-BL-4	BROADCOM INC SENIOR CORP BND 144A	..		1	.. 2.B FE	811,901	..86.6660	684,662	790,000	806,992	0	(1,624)	0	0	3.469	3.192	AO	5,786	27,405	11/16/2021	04/15/2034
161175-BX-1	CHARTER COMMUNICATIONS OPERATI SECURED C	..		2	.. 2.C FE	574,028	..79.1930	483,080	610,000	585,087	0	3,120	0	0	2.300	2.943	FA	5,846	14,030	04/22/2021	02/01/2032
22968R-AC-0	CUBESMART LP SENIOR CORP BND	..		1	.. 2.B FE	264,298	..99.2890	263,117	265,000	264,928	0	80	0	0	4.000	4.032	MN	1,354	10,600	10/19/2015	11/15/2025
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND	..		1	.. 2.B FE	218,294	..100.2790	191,533	191,000	199,723	0	(5,402)	0	0	4.900	1.945	AO	2,340	9,359	06/22/2021	10/01/2026
254687-DH-6	WALT DISNEY CO SENIOR CORP BND	..			.. 1.G FE	256,643	..104.7640	209,529	200,000	215,507	0	(8,553)	0	0	7.430	2.847	AO	3,715	14,860	11/26/2019	10/01/2026
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	..		1	.. 2.B FE	86,590	..91.6680	73,335	80,000	84,199	0	(743)	0	0	3.600	2.521	JD	80	2,880	09/07/2021	06/21/2030
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP BND	..		1	.. 1.E FE	589,557	..96.0230	562,694	586,000	586,966	0	(729)	0	0	1.578	1.450	AO	1,772	9,247	05/13/2021	04/22/2027
66844A-AC-6	NORTHWESTERN UNIVERSITY SENIOR CORP BND	..		1	.. 1.B FE	267,405	..91.4600	228,651	250,000	262,544	0	(551)	0	0	4.643	4.204	JD	967	11,608	04/17/2014	12/01/2044
68389X-BW-4	ORACLE CORPORATION SENIOR CORP BND	..		1	.. 2.B FE	41,237	..78.1850	31,274	40,000	41,053	0	(54)	0	0	3.600	3.372	AO	360	1,440	06/08/2021	04/01/2040
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	..		1	.. 1.G FE	38,442	..77.8090	24,899	32,000	37,767	0	(175)	0	0	4.125	3.021	MS	440	1,320	12/16/2020	03/01/2048
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	..		1	.. 1.G FE	217,309	..86.8890	191,155	220,000	218,223	0	304	0	0	2.250	2.410	JD	413	4,950	11/30/2021	06/01/2030
87264A-BW-4	T-MOBILE USA INC SENIOR CORP BND	..		2	.. 2.B FE	143,280	..90.6570	130,546	144,000	143,487	0	72	0	0	3.500	3.564	AO	1,064	5,040	02/03/2022	04/15/2031
92343V-FR-0	VERIZONCOMMUNICATIONS INC SENIOR CORP BND	..		2	.. 2.A FE	203,548	..82.4050	184,587	224,000	209,475	0	2,147	0	0	1.750	2.921	JJ	1,753	3,920	04/05/2022	01/20/2031
225401-AT-5	UBS GROUP AG SENIOR CORP BND 144A	..D...			.. 1.G FE	368,374	..96.0930	360,347	375,000	372,481	0	1,177	0	0	1.305	1.634	FA	2,025	4,894	06/07/2021	02/02/2027
83368R-AZ-5	SOCIETEGENERALESA SPBN CORP BND 144A	..D...		2	.. 2.B FE	370,000	..96.5060	357,072	370,000	370,000	0	0	0	0	1.488	1.488	JD	260	5,506	12/07/2020	12/14/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,428,286	XXX	4,924,540	5,362,000	5,381,548	0	(8,936)	0	0	XXX	XXX	XXX	37,085	148,995	XXX	XXX
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG LCFSENIOR	..		4	.. 1.A	1,029,994	..89.0290	890,292	1,000,000	1,015,747	0	(2,753)	0	0	2.725	2.385	MON	2,271	27,250	02/07/2020	02/15/2053
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,029,994	XXX	890,292	1,000,000	1,015,747	0	(2,753)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					6,458,280	XXX	5,814,832	6,362,000	6,397,295	0	(11,689)	0	0	XXX	XXX	XXX	39,356	176,245	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					12,560,471	XXX	11,750,135	12,469,000	12,473,178	0	(6,799)	0	0	XXX	XXX	XXX	71,481	309,069	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					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 Select Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	Foreign	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
2439999999. Total - Commercial Mortgage-Backed Securities						1,029,994	XXX	890,292	1,000,000	1,015,747	0	(2,753)	0	0	XXX	XXX	XXX	2,271	27,250	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						13,590,465	XXX	12,640,427	13,469,000	13,488,925	0	(9,552)	0	0	XXX	XXX	XXX	73,752	336,319	XXX	XXX

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

1A	1A ..\$	7,220,940	1B ..\$	262,544	1C ..\$	0	1D ..\$	574,963	1E ..\$	586,966	1F ..\$	0	1G ..\$	843,978
1B	2A ..\$	241,851	2B ..\$	2,221,856	2C ..\$	1,535,827								
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 D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
N O N E

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912810-SY-5 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024 ..	A_EGEA		2,660,020	2,500,000	2,680,664	2,662,365	0	(2,345)	0	(2,345)	0	2,660,020	0	0	0	23,798	.05/15/2041 ..
912810-TH-1 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		2,493,281	3,000,000	2,507,109	2,525,725	0	16,259	0	16,259	0	2,541,985	0	(48,704)	(48,704)	105,849	.05/15/2042 ..
912828-5Z-9 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.01/31/2024 ..	MATURITY		1,500,000	1,500,000	1,502,402	1,500,042	0	(42)	0	(42)	0	1,500,000	0	0	0	18,750	.01/31/2024 ..
912828-W7-1 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.03/31/2024 ..	MATURITY		400,000	400,000	396,516	399,817	0	183	0	183	0	400,000	0	0	0	4,250	.03/31/2024 ..
91282C-BC-4 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		288,188	300,000	299,320	299,722	0	133	0	133	0	299,855	0	(11,667)	(11,667)	1,079	.12/31/2025 ..
91282C-BS-9 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		1,272,469	1,400,000	1,386,984	1,391,956	0	1,773	0	1,773	0	1,393,729	0	(121,260)	(121,260)	21,202	.03/31/2028 ..
91282C-BW-0 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	INC		271,763	285,000	283,753	284,407	0	242	0	242	0	284,649	0	(12,886)	(12,886)	2,409	.04/30/2026 ..
91282C-CE-9 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024 ..	A_EGEA		3,002,347	3,000,000	3,003,867	3,002,509	0	(162)	0	(162)	0	3,002,347	0	0	0	14,242	.05/31/2028 ..
91282C-CL-3 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.07/15/2024 ..	MATURITY		1,650,000	1,650,000	1,651,655	1,650,300	0	(300)	0	(300)	0	1,650,000	0	0	0	6,188	.07/15/2024 ..
91282C-CR-0 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		668,789	750,000	749,824	749,884	0	24	0	24	0	749,907	0	(81,118)	(81,118)	10,313	.07/31/2028 ..
91282C-CW-9 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		454,982	482,500	476,921	479,447	0	1,089	0	1,089	0	480,536	0	(25,554)	(25,554)	4,688	.08/31/2026 ..
91282C-CX-7 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.09/15/2024 ..	MATURITY		1,000,000	1,000,000	998,242	999,586	0	414	0	414	0	1,000,000	0	0	0	3,750	.09/15/2024 ..
91282C-CY-5 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		250,797	280,000	279,563	279,699	0	59	0	59	0	279,758	0	(28,961)	(28,961)	4,240	.09/30/2028 ..
91282C-DN-8 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/15/2024 ..	MATURITY		500,000	500,000	497,500	499,171	0	829	0	829	0	500,000	0	0	0	5,000	.12/15/2024 ..
91282C-DV-0 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.01/31/2024 ..	MATURITY		1,800,000	1,800,000	1,778,625	1,799,089	0	911	0	911	0	1,800,000	0	0	0	7,875	.01/31/2024 ..
91282C-DZ-1 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		236,819	238,000	236,420	237,395	0	515	0	515	0	237,910	0	(1,091)	(1,091)	4,763	.02/15/2025 ..
91282C-EB-3 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024 ..	A_EGEA		1,403,995	1,400,000	1,405,633	1,404,223	0	(229)	0	(229)	0	1,403,995	0	0	0	16,549	.02/28/2029 ..
91282C-EC-1 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		475,371	500,000	485,703	490,638	0	2,759	0	2,759	0	493,397	0	(18,026)	(18,026)	12,146	.02/28/2027 ..
91282C-EF-4 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	DEUTSCHE BANK ALEX BROWN INC.		1,080,757	1,122,500	1,111,538	1,115,191	0	2,090	0	2,090	0	1,117,282	0	(36,525)	(36,525)	33,999	.03/31/2027 ..
91282C-EH-0 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		1,292,941	1,300,000	1,290,758	1,295,884	0	3,049	0	3,049	0	1,298,933	0	(5,992)	(5,992)	39,938	.04/15/2025 ..
91282C-EM-9 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024 ..	A_EGEA		2,292,154	2,300,000	2,289,398	2,291,732	0	422	0	422	0	2,292,154	0	0	0	30,701	.04/30/2029 ..
91282C-EN-7 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		1,547,063	1,600,000	1,586,063	1,590,488	0	2,640	0	2,640	0	1,593,128	0	(46,065)	(46,065)	49,591	.04/30/2027 ..
91282C-EU-1 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		307,881	310,000	310,279	310,147	0	(96)	0	(96)	0	310,051	0	(2,170)	(2,170)	8,937	.06/15/2025 ..
91282C-GQ-8 ..	UNITED STATES TREASURY SENIOR GOVT_BND		.12/13/2024 ..	J.P. MORGAN SECURITIES INC		2,814,152	2,850,000	2,823,838	2,826,561	0	3,266	0	3,266	0	2,829,827	0	(15,674)	(15,674)	147,696	.02/28/2030 ..
0109999999. Subtotal - Bonds - U.S. Governments						29,663,769	30,468,000	30,032,575	30,085,978	0	33,483	0	33,483	0	30,119,463	0	(455,693)	(455,693)	577,953	XXX
3130A5-R3-5 ..	FEDERAL HOME LOAN BANKS SENIORAGENCYBND		.12/16/2024 ..	NOMURA SECURITIES INTL. INC		744,495	750,000	779,783	755,914	0	(3,883)	0	(3,883)	0	752,031	0	(7,536)	(7,536)	21,742	.06/13/2025 ..
3135G0-SY-5 ..	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		.04/17/2024 ..	A_EGEA		3,490,022	3,500,000	3,480,607	3,489,196	0	826	0	826	0	3,490,022	0	0	0	13,781	.10/08/2027 ..
3137EA-EX-3 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		.04/17/2024 ..	A_EGEA		3,879,009	3,900,000	3,835,104	3,874,740	0	4,269	0	4,269	0	3,879,009	0	0	0	8,288	.09/23/2025 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,113,526	8,150,000	8,095,494	8,119,850	0	1,212	0	1,212	0	8,121,062	0	(7,536)	(7,536)	43,811	XXX
06051G-JP-5 ..	BANK OF AMERICA CORP SENIOR CORP_BND		.04/17/2024 ..	A_EGEA		2,395,751	2,620,000	2,348,437	2,388,696	0	7,055	0	7,055	0	2,395,751	0	0	0	41,674	.03/11/2032 ..
20303N-CR-0 ..	COMCAST CORPORATION SENIOR CORP_BND 3		.04/15/2024 ..	MATURITY		100,000	100,000	103,813	100,167	0	(167)	0	(167)	0	100,000	0	0	0	0	.04/15/2024 ..
25179M-BF-9 ..	DEVON ENERGY CORPORATION SENIOR CORP_BND		.04/17/2024 ..	A_EGEA		361,469	349,000	375,175	363,270	0	(1,801)	0	(1,801)	0	361,469	0	0	0	11,866	.01/15/2030 ..
292480-AK-6 ..	ENERGY TRANSFER LP SENIORCORPBND 4.40		.12/13/2024 ..	DEUTSCHE BANK ALEX BROWN INC.		967,190	975,000	1,057,032	1,024,695	0	(15,691)	0	(15,691)	0	1,009,004	0	(41,814)	(41,814)	53,744	.03/15/2027 ..
29379V-BX-0 ..	ENTERPRISE PRODUCTS OPERATING SENIORCORP		.12/13/2024 ..	MARKETAXESS CORPORATI		372,998	410,000	426,302	421,537	0	(1,789)	0	(1,789)	0	419,748	0	(46,751)	(46,751)	15,817	.01/31/2030 ..
34533G-AE-9 ..	FORD CREDIT AUTO OWNER TRUST F SENIORABS		.03/15/2024 ..	PAYDOWN		270,175	270,175	270,169	270,173	0	2	0	2	0	270,175	0	0	0	449	.11/15/2025 ..
345397-B2-8 ..	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		.12/13/2024 ..	SCOTIA CAPITAL SMBC NIKKO CAP MARKETS LTD		984,210	1,000,000	1,037,576	1,017,480	0	(9,321)	0	(9,321)	0	1,008,159	0	(23,949)	(23,949)	36,844	.11/13/2025 ..
345397-B8-5 ..	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		.12/13/2024 ..	LTD		925,648	930,000	929,991	930,001	0	(1)	0	(1)	0	930,000	0	(4,353)	(4,353)	28,877	.02/10/2025 ..

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
35671D-BJ-3	FREEPORT-MCMORAN INC SENIOR CORP_BND		12/13/2024	MARKETAXESS CORPORATI		140,659	140,000	171,500	167,164	0	(2,150)	0	(2,150)	0	165,014	0	(24,355)	(24,355)	8,232	11/14/2034	
46647P-CV-6	JPMORGAN CHASE & CO SENIOR CORP_BND 2		12/13/2024	ROYAL BANK OF CANADA		1,991,080	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(8,920)	(8,920)	68,047	02/24/2026	
58769V-AD-2	MERCEDES-BENZ AUTO RECEIVABLES SENIORABS		07/15/2024	PAYDOWN		454,754	454,754	454,741	454,749	0	5	0	5	0	454,754	0	0	0	1,427	10/15/2026	
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09		04/17/2024	A_EGEA		835,913	840,000	835,212	835,831	0	82	0	82	0	835,913	0	0	0	12,230	09/16/2036	
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORPB		04/17/2024	A_EGEA		998,844	1,000,000	998,260	998,795	0	49	0	49	0	998,844	0	0	0	9,256	10/01/2030	
92556V-AD-8	VIATRIS INC SENIOR CORPBND 2.700% 06/2		04/17/2024	A_EGEA		1,998,679	2,000,000	1,998,172	1,998,622	0	57	0	57	0	1,998,679	0	0	0	17,250	06/22/2030	
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP_		12/13/2024	INC		1,811,700	1,830,000	2,027,400	1,795,263	120,426	(43,441)	0	76,985	0	1,872,248	0	(60,548)	(60,548)	116,141	02/15/2026	
98163W-AD-8	WORLD OMNI AUTO RECEIVABLES TR SENIORABS		06/15/2024	PAYDOWN		500,000	500,000	499,879	499,987	0	13	0	13	0	500,000	0	0	0	1,698	01/15/2026	
22534P-AB-9	CREDITAGRICOLESA SRP CORP_BND 144A 2.	D	12/13/2024	GOLDMAN SACHS & CO		946,490	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(53,510)	(53,510)	28,826	01/11/2027	
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND 1.589	D	12/13/2024	MERRILL LYNCH INTERNATIONAL		953,620	1,000,000	1,013,850	1,006,347	0	(2,510)	0	(2,510)	0	1,003,837	0	(50,217)	(50,217)	16,861	05/24/2027	
46590X-AS-5	JBS USA HOLDING LUX SARL SENIOR CORP_BND	D	12/13/2024	BMO CAPITAL MARKETS		561,439	590,000	523,625	530,029	0	17,708	0	17,708	0	547,737	0	13,702	13,702	20,937	01/15/2027	
83368R-BC-5	SOCIETEGENERALESA SRBN CORP_BND 144A	D	12/13/2024	MERRILL LYNCH INTERNATIONAL		475,355	500,000	497,350	498,363	0	445	0	445	0	498,808	0	(23,453)	(23,453)	9,134	06/09/2027	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,045,974	18,508,929	18,568,484	18,301,169	120,426	(51,455)	0	68,971	0	18,370,140	0	(324,168)	(324,168)	501,160	XXX	
2509999997. Total - Bonds - Part 4						55,823,269	57,126,929	56,696,553	56,506,997	120,426	(16,760)	0	103,666	0	56,610,665	0	(787,397)	(787,397)	1,122,924	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						55,823,269	57,126,929	56,696,553	56,506,997	120,426	(16,760)	0	103,666	0	56,610,665	0	(787,397)	(787,397)	1,122,924	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						55,823,269	XXX	56,696,553	56,506,997	120,426	(16,760)	0	103,666	0	56,610,665	0	(787,397)	(787,397)	1,122,924	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

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	(102,143)	.XXX.
0199998 Deposits in ... 7 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(102,143)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(102,143)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(102,143)	XXX

1. January.....	(5,019,736)	4. April.....	6,760,872	7. July.....	(121,193)	10. October.....	(1,363)
2. February.....	(116,179)	5. May.....	(117,829)	8. August.....	(219,133)	11. November.....	(139,779)
3. March.....	(112,458)	6. June.....	(107,403)	9. September.....	(107,489)	12. December.....	(102,143)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... INS CODE 23-636-206 (a)(3)	0	0	129,659	122,765
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... INS CODE 33-3-9 & 34-9-129	0	0	119,685	113,322
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... RULE 1975	0	0	119,685	113,322
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B..... INS CODE 680A. 140	0	0	284,252	269,140
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B..... INS CODE 59A-5-19	0	0	832,808	788,532
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... INS CODE 58-7.5	0	0	543,569	514,670
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... INS CODE 3939.08	2,488,595	2,407,257	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B..... GL TTL 38.2 CH 10 ART 7	0	0	433,858	410,792
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,488,595	2,407,257	2,463,516	2,332,543
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0