



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
American Modern Property and Casualty Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	42722	Employer's ID Number	43-1262602
Organized under the Laws of Country of Domicile	Ohio		State of Domicile or Port of Entry		OH	
United States of America						
Incorporated/Organized	05/12/1982		Commenced Business		08/02/1982	
Statutory Home Office	7000 Midland Blvd (Street and Number)		Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7000 Midland Blvd (Street and Number)		800-543-2644-5230 (Area Code) (Telephone Number)			
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)					
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)					
Internet Website Address	www.amig.com					
Statutory Statement Contact	Anthony William Dirksing (Name)		800-543-2644-5230 (Area Code) (Telephone Number)			
	tdirksing@amig.com (E-mail Address)		513-947-4276 (FAX Number)			

OFFICERS

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

OTHER

Charles Schuster Griffith III, SVP / Secretary
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DIRECTORS OR TRUSTEES

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

State of Ohio
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	5,631,046	3.967	5,631,046	0	5,631,046	3.967
1.02 All other governments	81,273	0.057	81,273	0	81,273	0.057
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	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	736,238	0.519	736,238	0	736,238	0.519
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	6,448,557	4.543	6,448,557	0	6,448,557	4.543
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)	(19,157,288)	(13.498)	(19,157,288)	0	(19,157,288)	(13.498)
6.02 Cash equivalents (Schedule E, Part 2)	154,627,081	108.946	154,627,081	0	154,627,081	108.946
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	135,469,793	95.448	135,469,793	0	135,469,793	95.448
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	11,962	0.008	11,962	0	11,962	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	141,930,312	100.000	141,930,312	0	141,930,312	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

2. Cost of acquired:

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

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

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

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

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

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

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

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

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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

10. Deduct total nonadmitted amounts

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

2. Cost of acquired:

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

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

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

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

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

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

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

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

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

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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

12. Total valuation allowance

13. Subtotal (Line 11 plus 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 Property and Casualty Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	126,444,048
2.	Cost of bonds and stocks acquired, Part 3, Column 7	0
3.	Accrual of discount	102,662
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	2,155
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	20,148
		22,303
5.	Total gain (loss) on disposals, Part 4, Column 19	136
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	120,073,051
7.	Deduct amortization of premium	47,538
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,448,560
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	6,448,560

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 2. Canada 3. Other Countries 4. Totals	5,631,046 0 81,273 5,712,319	5,237,793 0 81,273 5,319,066	5,580,132 0 107,715 5,687,847	5,650,000 0 129,000 5,779,000
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals	0 0 736,238 736,238	0 0 736,238 736,238	0 0 803,852 803,852	0 0 808,000 808,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	6,448,557	6,055,304	6,491,699	6,587,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals	0 0 0 0	0 0 0 0	0 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 21. Canada 22. Other Countries 23. Totals	0 0 0 0	0 0 0 0	0 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	6,448,557	6,055,304	6,491,699	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	16,960,198	5,631,047	0	0	0	XXX	22,591,245	96.5	61,359,930	48.5	0	22,591,245
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	16,960,198	5,631,047	0	0	0	XXX	22,591,245	96.5	61,359,930	48.5	0	22,591,245
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	3,095,697	2.4	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,050,481	0.8	0	0
2.3 NAIC 3	0	0	0	81,273	0	XXX	81,273	0.3	91,970	0.1	0	81,273
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	0	0	81,273	0	XXX	81,273	0.3	4,238,148	3.4	0	81,273
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	0	0	0	0	0	XXX	0	0.0	4,285,641	3.4	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	4,285,641	3.4	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	32,447,206	25.7	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	22,722,290	18.0	0	0
6.3 NAIC 3	1,259	374,522	360,457	0	0	XXX	736,238	3.1	1,390,836	1.1	0	736,238
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,259	374,522	360,457	0	0	XXX	736,238	3.1	56,560,332	44.7	0	736,238
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 Property and Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 16,960,198	 5,631,047	 0	 0	 0	 0	 22,591,245	 96.5	 XXX.	 XXX.	 0	 22,591,245
12.2 NAIC 2	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.3 NAIC 3	(d) 1,259	 374,522	 360,457	 81,273	 0	 0	 817,511	 3.5	 XXX.	 XXX.	 0	 817,511
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	 16,961,457	 6,005,569	 360,457	 81,273	 0	 0	(b) 23,408,756	 100.0	 XXX.	 XXX.	 0	 23,408,756
12.8 Line 12.7 as a % of Col. 7	 72.5	 25.7	 1.5	 0.3	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 0.0	 100.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 25,132,988	 53,094,057	 14,236,802	 7,568,221	 1,156,406	 0	 XXX.	 XXX.	 101,188,474	 80.0	 94,990,695	 6,197,779
13.2 NAIC 2	 3,179,729	 14,426,102	 4,256,953	 1,845,578	 64,409	 0	 XXX.	 XXX.	 23,772,771	 18.8	 19,468,529	 4,304,242
13.3 NAIC 3	 2,083	 1,038,857	 349,896	 91,970	 0	 0	 XXX.	 XXX.	 1,482,806	 1.2	 509,109	 973,697
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	 28,314,800	 68,559,016	 18,843,651	 9,505,769	 1,220,815	 0	 XXX.	 XXX.	(b) 126,444,051	 100.0	 114,968,333	 11,475,718
13.8 Line 13.7 as a % of Col. 9	 22.4	 54.2	 14.9	 7.5	 1.0	 0.0	 XXX	 XXX	 100.0	 XXX	 90.9	 9.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 94,990,695	 75.1	 0	 XXX.
14.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 19,468,529	 15.4	 0	 XXX.
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 509,109	 0.4	 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	 0	 0	 0	 0	 0	 0	 0	 0.0	 114,968,333	 90.9	 0	 XXX.
14.8 Line 14.7 as a % of Col. 7	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX.	 XXX.	 XXX.	 0.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 0.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 16,960,198	 5,631,047	 0	 0	 0	 0	 22,591,245	 96.5	 6,197,779	 4.9	 XXX.	 22,591,245
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 4,304,242	 3.4	 XXX.	 0
15.3 NAIC 3	 1,259	 374,522	 360,457	 81,273	 0	 0	 817,511	 3.5	 973,697	 0.8	 XXX.	 817,511
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	 16,961,457	 6,005,569	 360,457	 81,273	 0	 0	 23,408,756	 100.0	 11,475,718	 9.1	 XXX.	 23,408,756
15.8 Line 15.7 as a % of Col. 7	 72.5	 25.7	 1.5	 0.3	 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	 72.5	 25.7	 1.5	 0.3	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0

(a) Includes \$736,238 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 \$ 16,960,198 ; 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 Property and Casualty Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	16,960,198	5,631,047	0	0	0	XXX	22,591,245	96.5	61,070,958	48.3	0	22,591,245
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	288,973	0.2	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	16,960,198	5,631,047	0	0	0	XXX	22,591,245	96.5	61,359,931	48.5	0	22,591,245
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	81,273	0	XXX	81,273	0.3	4,238,148	3.4	0	81,273
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	0	0	81,273	0	XXX	81,273	0.3	4,238,148	3.4	0	81,273
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	2,289,637	1.8	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,996,004	1.6	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	4,285,641	3.4	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,259	374,522	360,457	0	0	XXX	736,238	3.1	49,194,867	38.9	0	736,238
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	0	0	0	XXX	0	0.0	438,692	0.3	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	6,926,772	5.5	0	0
6.05 Totals	1,259	374,522	360,457	0	0	XXX	736,238	3.1	56,560,331	44.7	0	736,238
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 Property and Casualty Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	16,961,457	6,005,569	360,457	81,273	0	XXX	23,408,756	100.0	XXX	XXX	0	23,408,756
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	0	0	0	XXX	0	0.0	XXX	XXX	0	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	16,961,457	6,005,569	360,457	81,273	0	0	23,408,756	100.0	XXX	XXX	0	23,408,756
12.10 Line 12.09 as a % of Col. 7	72.5	25.7	1.5	0.3	0.0	0.0	100.0	XXX	XXX	XXX	0.0	100.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	27,719,461	61,495,277	17,632,680	8,880,135	1,066,057	XXX	XXX	XXX	116,793,610	92.4	107,854,793	8,938,817
13.02 Residential Mortgage-Backed Securities	218,477	709,148	594,866	607,728	154,758	XXX	XXX	XXX	2,284,977	1.8	2,284,976	1
13.03 Commercial Mortgage-Backed Securities	0	158,763	279,929	0	0	XXX	XXX	XXX	438,692	0.3	438,692	0
13.04 Other Loan-Backed and Structured Securities	376,862	6,195,828	336,176	17,906	0	XXX	XXX	XXX	6,926,772	5.5	4,389,870	2,536,902
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	28,314,800	68,559,016	18,843,651	9,505,769	1,220,815	0	XXX	XXX	126,444,051	100.0	114,968,331	11,475,720
13.10 Line 13.09 as a % of Col. 9	22.4	54.2	14.9	7.5	1.0	0.0	XXX	XXX	100.0	XXX	90.9	9.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	107,854,793	85.3	0	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	2,284,976	1.8	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	438,692	0.3	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	4,389,870	3.5	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	0	0	0	0	0	0	0	0.0	114,968,331	90.9	0	XXX
14.10 Line 14.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	16,961,457	6,005,569	360,457	81,273	0	XXX	23,408,756	100.0	8,938,817	7.1	XXX	23,408,756
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1	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	2,536,902	2.0	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	16,961,457	6,005,569	360,457	81,273	0	0	23,408,756	100.0	11,475,720	9.1	XXX	23,408,756
15.10 Line 15.09 as a % of Col. 7	72.5	25.7	1.5	0.3	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	72.5	25.7	1.5	0.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	75,075,676	0	75,075,676	0
2. Cost of cash equivalents acquired	334,271,713	129,290,795	204,980,918	0
3. Accrual of discount	494,403	494,403	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	255,214,712	112,825,000	142,389,712	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)	154,627,080	16,960,198	137,666,882	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	154,627,080	16,960,198	137,666,882	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 Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT BND	..SD..			... 1.A	2,932,781	..95.8070	2,874,207	3,000,000	2,982,767	0	14,719	0	0	0.500	0.999	FA	5,097	15,000	12/27/2021	02/28/2026
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT BND	..SD..			... 1.A	2,647,351	..89.1920	2,363,586	2,650,000	2,648,279	0	446	0	0	1.125	1.143	FA	10,130	29,813	12/27/2021	08/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,580,132	XXX	5,237,793	5,650,000	5,631,046	XXX	15,165	0	0	XXX	XXX	XXX	15,227	44,813	XXX	XXX
0109999999. Total - U.S. Government Bonds						5,580,132	XXX	5,237,793	5,650,000	5,631,046	0	15,165	0	0	XXX	XXX	XXX	15,227	44,813	XXX	XXX
195325-EA-9	COLOMBIA REPUBLIC OF SENIOR CORP BND	...D....	1		.. 3.A FE	107,715	..63.0020	81,273	129,000	81,273	(11,365)	668	0	0	4.125	5.488	FA	1,907	5,321	12/27/2021	02/22/2042
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						107,715	XXX	81,273	129,000	81,273	(11,365)	668	0	0	XXX	XXX	XXX	1,907	5,321	XXX	XXX
0309999999. Total - All Other Government Bonds						107,715	XXX	81,273	129,000	81,273	(11,365)	668	0	0	XXX	XXX	XXX	1,907	5,321	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
0909999999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00253X-AA-9	AADVANTAGELOYALTYPLTD AADVANTAGELOYALTY	...D....			.. 3.A FE	390,911	..99.6770	375,781	377,000	375,781	4,760	(3,259)	0	0	5.500	4.575	JAJO	4,089	20,546	12/27/2021	04/20/2026
566007-AC-4	MARB BONDCO PLC SENIOR CORP BND 144A	...D....	2		.. 3.A FE	412,941	..83.6330	360,457	431,000	360,457	8,760	1,801	0	0	3.950	4.517	JJ	7,188	17,025	12/27/2021	01/29/2031
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						803,852	XXX	736,238	808,000	736,238	13,520	(1,458)	0	0	XXX	XXX	XXX	11,277	37,571	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						803,852	XXX	736,238	808,000	736,238	13,520	(1,458)	0	0	XXX	XXX	XXX	11,277	37,571	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						6,491,699	XXX	6,055,304	6,587,000	6,448,557	2,155	14,375	0	0	XXX	XXX	XXX	28,411	87,705	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						6,491,699	XXX	6,055,304	6,587,000	6,448,557	2,155	14,375	0	0	XXX	XXX	XXX	28,411	87,705	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$5,631,046 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$817,511 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 Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6		.04/01/2024	PAYDOWN		8,180	8,180	8,438	8,419	0	(239)	0	(239)	0	8,180	0	0	0	62	.07/20/2049
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6		.04/26/2024	A_EGEA		279,069	271,124	279,692	279,049	0	20	0	20	0	279,069	0	0	0	3,822	.07/20/2049
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		.04/01/2024	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	0	10/20/2030
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		.04/26/2024	A_EGEA		174	175	174	174	0	0	0	0	0	174	0	0	0	5	10/20/2030
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		.04/01/2024	PAYDOWN		46	46	46	46	0	0	0	0	0	46	0	0	0	1	.02/20/2031
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		.04/26/2024	A_EGEA		366	365	367	366	0	0	0	0	0	366	0	0	0	10	.02/20/2031
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		.04/01/2024	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	0	.05/15/2026
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		.04/17/2024	A_EGEA		65	65	65	65	0	0	0	0	0	65	0	0	0	2	.05/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		.04/01/2024	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	0	.03/15/2026
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		.04/17/2024	A_EGEA		72	72	72	72	0	0	0	0	0	72	0	0	0	2	.03/15/2026
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		.04/01/2024	PAYDOWN		42	42	42	42	0	0	0	0	0	42	0	0	0	1	10/15/2029
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		.04/17/2024	A_EGEA		693	694	693	693	0	0	0	0	0	693	0	0	0	20	10/15/2029
912810-QB-7	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		2,462,535	2,000,000	2,576,875	2,469,991	0	(7,456)	0	(7,456)	0	2,462,535	0	0	0	35,962	.05/15/2039
912810-SQ-2	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		49,674	56,000	48,930	49,578	0	96	0	96	0	49,674	0	0	0	422	.08/15/2040
912810-ST-6	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		1,395,944	1,517,000	1,381,951	1,394,128	0	1,815	0	1,815	0	1,395,944	0	0	0	8,825	11/15/2040
912810-SW-9	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		65,178	69,000	64,758	65,124	0	54	0	54	0	65,178	0	0	0	867	.02/15/2041
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		569,672	545,000	572,420	570,030	0	(357)	0	(357)	0	569,672	0	0	0	5,188	.05/15/2041
912810-TC-2	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		55,982	59,600	55,633	55,934	0	48	0	48	0	55,982	0	0	0	504	11/15/2041
912810-TF-5	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		778,443	810,400	775,612	778,034	0	409	0	409	0	778,443	0	0	0	12,902	.02/15/2042
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		379,597	450,000	376,066	378,859	0	738	0	738	0	379,597	0	0	0	6,188	.05/15/2042
912828-XT-2	UNITED STATES TREASURY SENIOR GOVT_BND		.05/31/2024	MATURITY		4,250,000	4,250,000	4,294,658	4,253,892	0	(3,892)	0	(3,892)	0	4,250,000	0	0	0	42,500	.05/31/2024
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		1,186,670	1,200,000	1,176,938	1,185,309	0	1,362	0	1,362	0	1,186,670	0	0	0	12,808	.01/31/2027
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	VARIOUS		1,604,477	1,616,000	1,579,261	1,601,232	0	3,245	0	3,245	0	1,604,477	0	0	0	2,814	.04/30/2025
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	VARIOUS		1,655,677	1,668,000	1,630,466	1,652,484	0	3,193	0	3,193	0	1,655,677	0	0	0	1,584	.05/31/2025
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	VARIOUS		467,466	468,000	466,335	467,336	0	130	0	130	0	467,466	0	0	0	347	.06/30/2025
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	VARIOUS		544,402	551,000	533,523	543,005	0	1,396	0	1,396	0	544,402	0	0	0	868	.08/31/2025
91282C-AT-8	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		299,405	300,000	298,078	299,292	0	113	0	113	0	299,405	0	0	0	348	10/31/2025
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		766,163	776,000	752,478	764,408	0	1,756	0	1,756	0	766,163	0	0	0	1,105	11/30/2025
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		253,540	257,000	248,959	252,949	0	591	0	591	0	253,540	0	0	0	286	12/31/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		601,127	609,000	591,658	599,911	0	1,216	0	1,216	0	601,127	0	0	0	1,920	.02/28/2026
91282C-BT-7	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		1,096,511	1,100,000	1,091,191	1,095,994	0	517	0	517	0	1,096,511	0	0	0	4,508	.03/31/2026
91282C-CE-9	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		501,141	504,000	499,610	500,944	0	197	0	197	0	501,141	0	0	0	2,393	.05/31/2028
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		499,927	500,000	499,883	499,922	0	5	0	5	0	499,927	0	0	0	3,558	.07/31/2028
91282C-CV-1	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	VARIOUS		1,675,748	1,678,000	1,674,864	1,675,604	0	144	0	144	0	1,675,748	0	0	0	11,901	.08/31/2028
91282C-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND		.09/15/2024	MATURITY		1,093,000	1,093,000	1,077,075	1,088,839	0	4,161	0	4,161	0	1,093,000	0	0	0	4,099	.09/15/2024
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		241,818	244,000	240,741	241,680	0	138	0	138	0	241,818	0	0	0	1,667	.09/30/2028
91282C-DF-5	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		215,541	216,000	215,317	215,512	0	29	0	29	0	215,541	0	0	0	1,379	10/31/2028
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND		.01/31/2024	MATURITY		9,400,000	9,400,000	9,298,511	9,395,708	0	4,292	0	4,292	0	9,400,000	0	0	0	41,125	.01/31/2024
91282C-DW-8	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		494,938	500,000	492,793	494,643	0	295	0	295	0	494,938	0	0	0	6,226	.01/31/2029
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		905,491	961,600	893,338	903,631	0	1,860	0	1,860	0	905,491	0	0	0	12,086	.02/15/2032
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		2,880,996	2,920,000	2,855,028	2,877,179	0	3,816	0	3,816	0	2,880,996	0	0	0	34,516	.02/28/2027
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		2,282,085	2,300,000	2,243,486	2,276,413	0	5,673	0	5,673	0	2,282,085	0	0	0	23,734	.03/15/2025
91282C-EE-7	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		3,976,850	4,000,000	3,968,125	3,975,573	0	1,277	0	1,277	0	3,976,850	0	0	0	51,913	.03/31/2029
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		822,677	827,600	819,518	822,212	0	465	0	465	0	822,677	0	0	0	11,306	.03/31/2027
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT_BND		.03/31/2024	MATURITY		3,000,000	3,000,000	2,981,385	2,997,603	0	2,397	0	2,397	0	3,000,000	0	0	0	33,750	.03/31/2024
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		949,468	950,000	948,441	949,315	0	153	0	153	0	949,468	0	0	0	12,605	.04/15/2025
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		2,861,088	2,860,000	2,862,570	2,861,357	0	(269)	0	(269)	0	2,861,088	0	0	0	27,858	.06/15/2025
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		2,719,184	2,725,000	2,717,230	2,718,749	0	435	0	435	0	2,719,184	0	0	0	40,103	11/30/2027
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND		.04/17/2024	A_EGEA		496,060	500,000	495,410	495,888	0	173	0	173	0	496,060	0	0	0	12,609	.02/28/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
91282C-HC-8	UNITED STATES TREASURY SENIOR GOV'T BND		.04/17/2024	A_EGEA		1,989,752	2,100,000	1,981,957	1,986,815	0	2,937	0	2,937	0	1,989,752	0	0	0	29,986	.05/15/2033
0109999999. Subtotal - Bonds - U.S. Governments						55,776,980	55,862,009	55,570,707	55,744,049	0	32,933	0	32,933	0	55,776,980	0	0	0	506,685	XXX
125094-A0-5	CDP FINANCIAL INC SENIOR CORP BND 144A		.07/24/2024	MATURITY		431,000	431,000	436,557	432,246	0	(1,246)	0	(1,246)	0	431,000	0	0	0	13,577	.07/24/2024
168863-D0-8	CHILE REPUBLIC OF SENIOR CORP BND 3		.04/17/2024	A_EGEA		78,620	86,000	78,400	78,592	0	29	0	29	0	78,620	0	0	0	1,962	.01/22/2061
459058-EP-4	INTLBANKFORRECONSTRUCT SENIOR CORP BND		.04/17/2024	A_EGEA		430,062	431,000	428,449	429,852	0	210	0	210	0	430,062	0	0	0	7,722	.07/29/2025
500769-HX-5	KFW SENIOR CORP BND 2.625% 02/28/24		.02/28/2024	MATURITY		2,155,000	2,155,000	2,155,042	2,155,006	0	(6)	0	(6)	0	2,155,000	0	0	0	28,284	.02/28/2024
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR		.04/17/2024	A_EGEA		1,051,461	1,078,000	1,043,978	1,050,481	0	980	0	980	0	1,051,461	0	0	0	11,386	.05/24/2031
0309999999. Subtotal - Bonds - All Other Governments						4,146,143	4,181,000	4,142,426	4,146,177	0	(33)	0	(33)	0	4,146,143	0	0	0	62,931	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		.04/01/2024	PAYDOWN		29	29	30	30	0	0	0	0	0	29	0	0	0	0	.06/01/2025
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		.04/17/2024	A_EGEA		49	49	49	49	0	0	0	0	0	49	0	0	0	1	.06/01/2025
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608		.04/01/2024	PAYDOWN		4,877	4,877	5,058	5,043	0	(166)	0	(166)	0	4,877	0	0	0	42	.10/01/2048
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608		.04/17/2024	A_EGEA		177,320	171,443	177,812	177,285	0	35	0	35	0	177,320	0	0	0	2,591	.10/01/2048
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		.04/01/2024	PAYDOWN		36	36	36	36	0	0	0	0	0	36	0	0	0	0	.12/01/2029
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		.04/17/2024	A_EGEA		300	300	300	300	0	0	0	0	0	300	0	0	0	9	.12/01/2029
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		.04/01/2024	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	.07/01/2030
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		.04/17/2024	A_EGEA		50	50	50	50	0	0	0	0	0	50	0	0	0	2	.07/01/2030
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		.04/01/2024	PAYDOWN		54	54	54	54	0	0	0	0	0	54	0	0	0	1	.05/01/2032
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		.04/17/2024	A_EGEA		584	580	585	584	0	0	0	0	0	584	0	0	0	14	.05/01/2032
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		.04/01/2024	PAYDOWN		3,470	3,470	3,604	3,596	0	(127)	0	(127)	0	3,470	0	0	0	17	.10/01/2042
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		.04/17/2024	A_EGEA		109,518	105,698	109,800	109,557	0	(39)	0	(39)	0	109,518	0	0	0	1,198	.10/01/2042
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		.04/01/2024	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	.09/01/2030
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		.04/17/2024	A_EGEA		133	134	133	133	0	0	0	0	0	133	0	0	0	3	.09/01/2030
3135G0-5Q-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		.04/17/2024	A_EGEA		1,424,975	1,500,000	1,391,535	1,421,678	0	3,297	0	3,297	0	1,424,975	0	0	0	9,188	.08/05/2030
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		.04/26/2024	A_EGEA		867,158	862,000	872,944	867,959	0	(801)	0	(801)	0	867,158	0	0	0	9,261	.04/24/2026
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		.04/01/2024	PAYDOWN		1,396	1,396	1,492	1,482	0	(86)	0	(86)	0	1,396	0	0	0	14	.12/01/2034
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		.04/26/2024	A_EGEA		25,888	24,406	26,083	25,902	0	(14)	0	(14)	0	25,888	0	0	0	541	.12/01/2034
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		.04/01/2024	PAYDOWN		152	152	154	153	0	(2)	0	(2)	0	152	0	0	0	2	.01/01/2028
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		.04/26/2024	A_EGEA		1,290	1,277	1,298	1,291	0	(1)	0	(1)	0	1,290	0	0	0	33	.01/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		.04/01/2024	PAYDOWN		24	24	24	24	0	0	0	0	0	24	0	0	0	0	.03/01/2028
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		.04/26/2024	A_EGEA		22	22	22	22	0	0	0	0	0	22	0	0	0	1	.03/01/2028
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		.04/01/2024	PAYDOWN		17	17	16	16	0	1	0	1	0	17	0	0	0	0	.07/01/2030
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		.04/26/2024	A_EGEA		144	149	143	144	0	0	0	0	0	144	0	0	0	4	.07/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		.04/01/2024	PAYDOWN		50	50	50	50	0	0	0	0	0	50	0	0	0	1	.05/01/2030
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		.04/26/2024	A_EGEA		447	449	447	447	0	0	0	0	0	447	0	0	0	12	.05/01/2030
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY CM		.04/01/2024	PAYDOWN		3,239	3,239	3,342	3,325	0	(86)	0	(86)	0	3,239	0	0	0	42	.10/15/2039
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY CM		.04/17/2024	A_EGEA		42,093	41,025	42,330	42,115	0	(23)	0	(23)	0	42,093	0	0	0	697	.10/15/2039
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		.04/01/2024	PAYDOWN		83	83	81	81	0	2	0	2	0	83	0	0	0	1	.10/01/2035
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		.04/26/2024	A_EGEA		2,623	2,683	2,618	2,623	0	0	0	0	0	2,623	0	0	0	54	.10/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		.04/01/2024	PAYDOWN		151	151	149	149	0	2	0	2	0	151	0	0	0	1	.07/01/2035
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		.04/26/2024	A_EGEA		3,299	3,344	3,296	3,299	0	0	0	0	0	3,299	0	0	0	74	.07/01/2035
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNT		.04/01/2024	PAYDOWN		49,110	49,110	50,076	50,038	0	(928)	0	(928)	0	49,110	0	0	0	314	.09/01/2049
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNT		.04/26/2024	VARIOUS		1,456,913	1,430,004	1,458,115	1,457,018	0	(105)	0	(105)	0	1,456,913	0	0	0	17,279	.09/01/2049
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		.04/01/2024	PAYDOWN		896	896	916	915	0	(19)	0	(19)	0	896	0	0	0	5	.03/01/2051
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		.04/26/2024	A_EGEA		108,302	106,062	108,394	108,304	0	(2)	0	(2)	0	108,302	0	0	0	1,068	.03/01/2051
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		.04/01/2024	PAYDOWN		81	81	86	85	0	(4)	0	(4)	0	81	0	0	0	1	.01/01/2039
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		.04/26/2024	A_EGEA		1,793	1,701	1,801	1,794	0	0	0	0	0	1,793	0	0	0	38	.01/01/2039
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,286,575	4,315,050	4,262,932	4,285,640	0	934	0	934	0	4,286,575	0	0	0	42,509	XXX
00206R-G0-9	AT&T INC SENIOR CORP BND 4.300% 02/15		.04/17/2024	A_EGEA		211,104	194,000	217,476	211,936	0	(831)	0	(831)	0	211,104	0	0	0	5,608	.02/15/2030
00206R-KH-4	AT&T INC SENIOR CORP BND 2.250% 02/01		.04/17/2024	A_EGEA		406,437	430,000	400,695	405,654	0	784	0	784	0	406,437	0	0	0	6,880	.02/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00206R-LV-2	AT&T INC SENIOR CORP_BND 3.650% 09/15		..04/17/2024	A_EGEA		..64,408	..64,000	..64,418	..64,410	0	..(2)	0	..(2)	0	..64,408	0	0	0	1,376	..09/15/2059
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%		..04/17/2024	A_EGEA		..339,672	..345,000	..336,350	..339,236	0	..(36)	0	..436	0	..339,672	0	0	0	7,094	..08/22/2040
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/2		..04/17/2024	A_EGEA		..24,155	..24,000	..24,172	..24,158	0	..(2)	0	..(2)	0	..24,155	0	0	0	496	..02/21/2040
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		..04/17/2024	A_EGEA		..402,874	..345,000	..412,506	..404,138	0	..(1,264)	0	..(1,264)	0	..402,874	0	0	0	11,531	..02/01/2036
037833-CU-2	APPLE INC SENIOR CORP_BND 2.850% 05/1		..05/11/2024	MATURITY		..216,000	..216,000	..212,165	..215,399	0	..601	0	..601	0	..216,000	0	0	0	3,078	..05/11/2024
05526D-BB-0	BAT CAPITAL CORP SENIOR CORP_BND 3.55		..04/17/2024	A_EGEA		..674,970	..657,000	..687,550	..676,613	0	..(1,643)	0	..(1,643)	0	..674,970	0	0	0	15,710	..08/15/2027
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND		..04/17/2024	A_EGEA		..548,645	..600,000	..537,810	..547,030	0	..1,616	0	..1,616	0	..548,645	0	0	0	9,544	..03/11/2032
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		..04/17/2024	A_EGEA		..84,089	..84,117	..84,092	..84,093	0	..(4)	0	..(4)	0	..84,089	0	0	0	1,511	..12/15/2035
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIOR COR		..03/01/2024	MATURITY		..340,000	..340,000	..339,908	..339,994	0	..6	0	..6	0	..340,000	0	0	0	5,865	..03/01/2024
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.4		..04/17/2024	A_EGEA		..158,094	..155,000	..158,694	..158,175	0	..(81)	0	..(81)	0	..158,094	0	0	0	2,718	..04/15/2034
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750		..04/17/2024	A_EGEA		..214,336	..223,000	..211,499	..213,967	0	..368	0	..368	0	..214,336	0	0	0	2,558	..08/21/2030
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		..04/17/2024	A_EGEA		..824,020	..828,000	..821,567	..823,702	0	..317	0	..317	0	..824,020	0	0	0	7,127	..11/02/2027
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		..04/17/2024	A_EGEA		..2,033,712	..2,047,000	..2,001,267	..2,030,219	0	..3,493	0	..3,493	0	..2,033,712	0	0	0	5,133	..10/15/2026
172967-NL-1	CITIGROUP INC SENIOR CORP_BND 3.290% 0		..04/17/2024	A_EGEA		..350,000	..350,000	..350,000	..350,000	0	..0	0	..0	0	..350,000	0	0	0	6,717	..03/17/2026
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		..04/17/2024	A_EGEA		..438,544	..431,000	..441,586	..438,692	0	..(148)	0	..(148)	0	..438,544	0	0	0	4,424	..02/18/2053
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND 2		..04/17/2024	A_EGEA		..131,997	..129,000	..133,138	..132,146	0	..(149)	0	..(149)	0	..131,997	0	0	0	2,431	..02/01/2030
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP		..04/17/2024	A_EGEA		..79,520	..82,000	..79,385	..79,503	0	..17	0	..17	0	..79,520	0	0	0	1,416	..09/01/2051
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO		..04/17/2024	A_EGEA		..331,394	..332,000	..331,218	..331,371	0	..23	0	..23	0	..331,394	0	0	0	2,700	..06/15/2031
209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		..04/17/2024	A_EGEA		..282,904	..284,000	..282,870	..282,900	0	..4	0	..4	0	..282,904	0	0	0	3,465	..06/15/2061
22550L-2H-3	UBSAG(STAMFORDBRANCH) SENIORCORPBND 3		..04/17/2024	A_EGEA		..1,499,417	..1,500,000	..1,498,140	..1,499,220	0	..197	0	..197	0	..1,499,417	0	0	0	36,383	..02/21/2025
22966R-AH-9	CUBESMART LP SENIOR CORP_BND 2.250% 1		..04/17/2024	A_EGEA		..258,148	..259,000	..257,755	..258,097	0	..51	0	..51	0	..258,148	0	0	0	1,975	..12/15/2028
24703T-AE-6	DELL INTERNATIONAL LLC SENIORCORPBND		..04/17/2024	A_EGEA		..27,656	..26,000	..29,249	..27,862	0	..(206)	0	..27,656	0	..694	0	0	0	694	..10/01/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP		..04/17/2024	A_EGEA		..394,657	..388,000	..403,247	..395,791	0	..(1,134)	0	..(1,134)	0	..394,657	0	0	0	11,407	..03/11/2026
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		..04/17/2024	A_EGEA		..896,546	..862,000	..950,241	..903,502	0	..(6,956)	0	..(6,956)	0	..896,546	0	0	0	16,353	..11/15/2025
26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND		..04/17/2024	A_EGEA		..469,723	..431,000	..472,510	..470,088	0	..(366)	0	..(366)	0	..5,404	0	0	0	5,404	..06/15/2046
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND 1		..04/17/2024	A_EGEA		..605,331	..610,000	..602,450	..604,958	0	..373	0	..373	0	..605,331	0	0	0	4,801	..11/01/2027
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIORCORPB		..04/17/2024	A_EGEA		..259,328	..259,000	..260,737	..259,516	0	..(188)	0	..(188)	0	..259,328	0	0	0	8,512	..01/15/2025
362654-AE-7	GM CAR_21-4 ABS_ABS_21-4 1.250% 10/18		..04/17/2024	A_EGEA		..857,923	..862,000	..852,443	..857,212	0	..711	0	..711	0	..857,923	0	0	0	3,622	..10/18/2027
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		..04/17/2024	A_EGEA		..179,890	..172,000	..182,629	..180,247	0	..(358)	0	..(358)	0	..179,890	0	0	0	1,995	..06/21/2030
380149-AE-4	GM FINANCIAL CONSUMER AUTOMOBIL SUB_ABS_A		..04/17/2024	A_EGEA		..1,503,924	..1,509,000	..1,492,461	..1,502,439	0	..1,485	0	..1,485	0	..1,503,924	0	0	0	5,528	..12/16/2026
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND 1		..04/17/2024	A_EGEA		..221,766	..250,000	..215,630	..220,850	0	..915	0	..915	0	..221,766	0	0	0	3,431	..02/04/2032
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND 1		..04/26/2024	A_EGEA		..2,801,675	..2,823,000	..2,785,816	..2,799,485	0	..2,190	0	..2,190	0	..2,801,675	0	0	0	22,768	..04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND 2		..04/17/2024	A_EGEA		..855,276	..862,000	..852,484	..854,915	0	..361	0	..361	0	..855,276	0	0	0	6,738	..06/01/2029
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND 4		..04/17/2024	A_EGEA		..130,783	..129,000	..135,156	..131,351	0	..(567)	0	..(567)	0	..2,609	0	0	0	2,609	..03/15/2025
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09		..04/17/2024	A_EGEA		..1,044,937	..1,078,000	..1,039,922	..1,044,286	0	..651	0	..651	0	..1,044,937	0	0	0	15,695	..09/16/2036
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.593%		..04/17/2024	VARIOUS		..3,109,635	..3,136,000	..3,090,812	..3,107,175	0	..2,461	0	..2,461	0	..3,109,635	0	0	0	22,619	..05/04/2027
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		..04/15/2024	PAYDOWN		..57,892	..57,892	..57,159	..535	0	0	0	0	0	..57,892	0	0	0	102	..05/15/2069
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		..04/17/2024	A_EGEA		..744,493	..751,586	..742,059	..744,642	0	..(148)	0	..(148)	0	..744,493	0	0	0	2,140	..05/15/2069
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		..04/15/2024	PAYDOWN		..32,504	..32,504	..32,389	..32,411	0	..92	0	..92	0	..32,504	0	0	0	109	..04/15/2070
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		..04/17/2024	A_EGEA		..602,635	..604,367	..602,232	..602,651	0	..(16)	0	..(16)	0	..602,635	0	0	0	3,236	..04/15/2070
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		..04/17/2024	A_EGEA		..771,710	..772,000	..771,469	..771,680	0	..30	0	..30	0	..771,710	0	0	0	10,937	..01/15/2027
665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP		..04/17/2024	A_EGEA		..42,644	..43,000	..42,625	..42,642	0	..2	0	..2	0	..42,644	0	0	0	735	..10/16/2051
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND 3		..04/17/2024	A_EGEA		..407,648	..405,000	..407,918	..407,685	0	..(37)	0	..(37)	0	..407,648	0	0	0	7,938	..04/01/2040
694308-JQ-1	PACIFICGASANDELECTRICCOMP SECURED CORP		..04/17/2024	A_EGEA		..211,218	..207,000	..211,631	..211,273	0	..(55)	0	..(55)	0	..211,218	0	0	0	7,400	..07/01/2040
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED C		..03/15/2024	MATURITY		..431,000	..431,000	..430,854	..430,988	0	..12	0	..12	0	..431,000	0	0	0	7,758	..03/15/2024
744560-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C		..11/15/2024	MATURITY		..431,000	..431,000	..430,339	..430,797	0	..203	0	..203	0	..431,000	0	0	0	13,146	..11/15/2024
816851-BM-0	SEMPRA JRSUB CORP_BND 4.125% 04/01/52		..04/17/2024	A_EGEA		..678,000	..678,000	..678,000	..678,000	0	..0	0	..0	0	..678,000	0	0	0	15,227	..04/01/2052
828807-DK-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND		..04/17/2024	A_EGEA		..859,788	..862,000	..859,053	..859,693	0	..95	0	..95	0	..859,788	0	0	0	17,259	..07/15/2030
828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND		..04/17/2024	A_EGEA		..929,205	..941,000	..919,741	..927,977	0	..1,229	0	..1,229	0	..929,205	0	0	0	9,776	..01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
830867-AB-3	SKYMILES IP LTD SECURED CORP_BND 144A		.04/26/2024	A_EGEA		170,167	162,000	175,826	170,965	0	(798)	0	(798)	0	170,167	0	0	0	3,976	10/20/2028	
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C		.04/17/2024	A_EGEA		47,883	43,000	48,185	47,923	0	(40)	0	(40)	0	47,883	0	0	0	1,114	03/01/2048	
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C		.04/17/2024	A_EGEA		292,329	295,000	291,419	292,211	0	118	0	118	0	292,329	0	0	0	2,508	06/01/2030	
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND		.04/17/2024	A_EGEA		423,550	431,000	419,442	423,018	0	532	0	532	0	423,550	0	0	0	4,442	03/15/2028	
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.50		.04/17/2024	A_EGEA		250,044	244,000	252,540	250,370	0	(326)	0	(326)	0	250,044	0	0	0	4,317	04/15/2031	
92343V-FR-0	VERIZONCOMMUNICATIONSINC SENIOR CORP_BND		.04/17/2024	A_EGEA		378,458	400,000	372,092	377,604	0	854	0	854	0	378,458	0	0	0	5,192	01/20/2031	
92556V-AD-8	VIATRIS INC SENIORCORPBND 2.700% 06/2		.04/17/2024	A_EGEA		171,170	172,000	170,895	171,134	0	36	0	36	0	171,170	0	0	0	1,484	06/22/2030	
928563-AK-1	VMWARE LLC SENIOR CORP_BND 1.800% 08/		.04/17/2024	A_EGEA		275,086	280,000	272,654	274,771	0	316	0	316	0	275,086	0	0	0	3,388	08/15/2028	
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND		.04/17/2024	A_EGEA		204,309	199,000	209,723	205,010	0	(701)	0	(701)	0	204,309	0	0	0	2,120	06/17/2027	
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND		.04/17/2024	A_EGEA		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	89,472	03/24/2028	
96950F-AM-6	WILLIAMS COMPANIES INC SENIOR CORP_BND		.03/04/2024	MATURITY		1,082,000	1,082,000	1,143,168	1,082,000	0	0	0	0	0	1,082,000	0	0	0	23,263	03/04/2024	
98956P-AU-6	ZIMMER BIOMET HOLDINGS INC SENIOR CORP_B		.11/22/2024	MATURITY		802,000	802,000	799,122	801,105	0	895	0	895	0	802,000	0	0	0	11,629	11/22/2024	
064159-3X-2	BANKOFNOVASCOTIA SENIOR CORP_BND 0.70	A	.04/15/2024	MATURITY		2,882,000	2,882,000	2,853,380	2,878,395	0	3,605	0	3,605	0	2,882,000	0	0	0	10,087	04/15/2024	
13645R-BD-5	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A	.12/02/2024	MATURITY		612,000	612,000	611,210	611,750	0	250	0	250	0	612,000	0	0	0	8,282	12/02/2024	
349553-AM-9	FORTIS INC SENIOR CORP_BND 3.055% 10/	A	.04/17/2024	A_EGEA		440,510	431,000	450,002	441,737	0	(1,228)	0	(1,228)	0	440,510	0	0	0	7,059	10/04/2026	
00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A 2	D	.04/17/2024	A_EGEA REDEMPTION		990,338	991,000	990,087	990,306	0	32	0	32	0	990,338	0	0	0	8,431	12/13/2029	
00253X-AA-9	AADVANTAGELOYALTYPLTD AADVANTAGELOYALTY	D	.10/21/2024	100.0000		251,333	251,333	260,608	249,520	6,980	(5,167)	0	1,813	0	251,333	0	0	0	8,954	04/20/2026	
00774M-AM-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	.08/14/2024	MATURITY		186,000	186,000	183,385	185,365	0	635	0	635	0	186,000	0	0	0	5,348	08/14/2024	
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	.04/17/2024	A_EGEA		607,472	608,000	607,010	607,414	0	59	0	59	0	607,472	0	0	0	6,951	10/29/2026	
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	.04/17/2024	A_EGEA		266,678	267,000	266,524	266,659	0	19	0	19	0	266,678	0	0	0	3,738	10/29/2028	
03938L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND 4.55	D	.04/17/2024	A_EGEA		413,849	397,000	433,359	416,382	0	(2,533)	0	(2,533)	0	413,849	0	0	0	10,838	03/11/2026	
05401A-AL-5	AYOLON HOLDINGS FUNDING LTD SENIOR CORP	D	.04/17/2024	A_EGEA		666,424	647,000	688,617	669,309	0	(2,885)	0	(2,885)	0	666,424	0	0	0	13,902	04/15/2026	
05583J-AH-5	BPCESA SRBN CORP_BND 144A 1.652% 10/0	D	.04/17/2024	A_EGEA		293,708	300,000	288,453	292,990	0	718	0	718	0	293,708	0	0	0	2,629	10/06/2026	
05583J-AK-8	BPCESA SRBN CORP_BND 144A 2.045% 10/1	D	.04/26/2024	A_EGEA		591,568	595,000	589,405	591,269	0	299	0	299	0	591,568	0	0	0	6,320	10/19/2027	
05968L-AM-4	BANCOLOMBIA SA SENIORCORPBND 3.000% 0	D	.11/13/2024	CALL 100.0000		431,000	431,000	429,061	417,139	13,168	558	0	13,726	0	430,864	0	136	136	16,665	01/29/2025	
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D	.04/17/2024	A_EGEA		571,220	571,000	559,883	571,238	0	(18)	0	(18)	0	571,220	0	0	0	6,340	09/30/2027	
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A	D	.04/26/2024	A_EGEA		600,618	603,000	599,647	600,475	0	143	0	143	0	600,618	0	0	0	27,315	10/21/2030	
404280-CV-9	HSBCHOLDINGSPLC SENIOR CORP_BND 2.206	D	.04/17/2024	A_EGEA		509,758	517,000	506,906	509,388	0	370	0	370	0	509,758	0	0	0	7,603	08/17/2029	
456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A 1.4	D	.04/17/2024	A_EGEA		428,850	431,000	426,683	428,569	0	281	0	281	0	428,850	0	0	0	4,794	07/01/2026	
606822-CA-0	MITSUBISHIUFJFINANCIALGROUP SENIOR CORP	D	.04/17/2024	A_EGEA		799,419	804,000	792,478	798,529	0	891	0	891	0	799,419	0	0	0	3,996	10/11/2025	
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	D	.04/17/2024	A_EGEA		412,649	416,000	409,629	412,259	0	391	0	391	0	412,649	0	0	0	3,661	09/29/2026	
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D	.04/18/2024	PAYDOWN		58,380	58,380	58,380	58,380	0	0	0	0	0	58,380	0	0	0	1,647	10/18/2029	
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D	.04/26/2024	A_EGEA		356,893	356,893	356,893	356,893	0	0	0	0	0	356,893	0	0	0	12,379	10/18/2029	
74977H-DJ-0	COOPERATIVEVERABOBANKUA SRBN CORP_BND 144	D	.04/17/2024	A_EGEA		1,275,173	1,293,000	1,258,893	1,273,073	0	2,100	0	2,100	0	1,275,173	0	0	0	7,320	09/24/2026	
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	.04/17/2024	A_EGEA		776,212	750,000	779,973	776,773	0	(560)	0	(560)	0	776,212	0	0	0	13,406	05/11/2035	
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	D	.03/11/2024	MATURITY		259,000	259,000	256,438	258,775	0	225	0	225	0	259,000	0	0	0	842	03/11/2024	
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	.04/17/2024	A_EGEA		1,016,298	1,034,000	1,002,168	1,014,459	0	1,839	0	1,839	0	1,016,298	0	0	0	11,417	01/14/2027	
853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	.04/17/2024	A_EGEA		399,374	400,000	399,024	399,328	0	47	0	47	0	399,374	0	0	0	7,969	01/12/2028	
86562M-CA-6	SUMITOMITSUIFINGRPINC SENIOR CORP_BND	D	.04/17/2024	A_EGEA		1,290,815	1,293,000	1,286,814	1,290,296	0	518	0	518	0	1,290,815	0	0	0	14,771	07/08/2025	
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	.04/17/2024	A_EGEA		405,591	413,000	402,984	405,254	0	337	0	337	0	405,591	0	0	0	4,633	03/31/2030	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,863,353	55,940,072	55,838,477	55,836,161	20,148	6,915	0	27,063	0	55,863,217	0	136	136	763,861	XXX	
2509999997. Total - Bonds - Part 4						120,073,051	120,298,131	119,814,542	120,012,027	20,148	40,749	0	60,897	0	120,072,915	0	136	136	1,375,986	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						120,073,051	120,298,131	119,814,542	120,012,027	20,148	40,749	0	60,897	0	120,072,915	0	136	136	1,375,986	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								

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	(472,994)	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(21,995,725)	XXX
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	3,552,696	XXX
0199998 Deposits in ... 14 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	(241,264)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(19,157,288)	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	(19,157,288)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(19,157,288)	XXX

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

1. January..... (14,983,076)	4. April..... (12,302,806)	7. July..... (19,174,113)	10. October..... (21,907,221)
2. February.... (19,157,285)	5. May..... (17,768,128)	8. August..... (18,866,590)	11. November... (23,665,918)
3. March..... (17,883,206)	6. June..... (16,767,012)	9. September..... (19,591,358)	12. December..... (19,157,288)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Number										
1A	1A ...\$	16,960,198	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								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR	B.....INS CODE 23-63-206(a)(4)	0	0	189,877	169,465
5.	California	CA	B.....WORKERS' COMP	0	0	139,909	124,869
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE	B.....WORKERS' COMP	0	0	129,916	115,949
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL	B.....STATUTE SECTION 624.411	0	0	249,838	222,980
11.	Georgia	GA	B.....INS CODE 33-3-9	0	0	79,948	71,354
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA	B.....M.G.L CH 175, SECTION 151	0	0	189,877	169,465
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV	B.....NRS 6828.015	0	0	359,766	321,091
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM	B.....INS CODE 59A-5-15	0	0	379,753	338,929
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	B.....INS CODE 58-7.5	0	0	359,766	321,091
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	B.....INS CODE 3939.08	2,982,767	2,874,207	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR	B.....WORKERS' COMP	0	0	149,903	133,788
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC	B.....SC SEC 38-9-80 & REG 69-15	0	0	159,896	142,707
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA	B.....GL TTL 38.2 CH 10 ART 7	0	0	259,831	231,899
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.....XXX.....	0	0	0	0
59.	Subtotal	XXX	XXX.....	2,982,767	2,874,207	2,648,280	2,363,587
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