



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

American Select Insurance Company

NAIC Group Code 0228 (Current) 0228 (Prior) NAIC Company Code 19992 Employer's ID Number 31-6016426

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 08/21/1959 Commenced Business 10/01/1959

Statutory Home Office One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code)
330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, OH, US 44251-5001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, Country and Zip Code)
330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol, 330-887-6099
(Name) (Area Code) (Telephone Number)
FinancialReporting@westfieldgrp.com, 330-887-4415
(E-mail Address) (FAX Number)

OFFICERS

President, CEO, and Board Chair Edward James Largent III
Chief Administrative Officer and Secretary Kathleen Rose Golovan #
Chief Operating Officer and Treasurer Joseph Christian Kohmann
Special Counsel Frank Anthony Carrino

OTHER

John Andrew Kuhn, President, Westfield Specialty
Kristine Lynn Neate, Chief of Staff
Jennifer Constantine Palmieri, Chief People Officer
Stuart Wayne Rosenberg, President, Standard Lines
Robert John Looney, Chief Financial Officer

DIRECTORS OR TRUSTEES

Barbara Marie Bufkin
David Preston Hollander
Michael Tufts Jeans
John Patrick Lanigan Jr
Edward James Largent III
Craig David Pfeiffer
Billie Kay Rawot
Mary Kim Elkins
Gregory Robert Galeaz

State of Ohio SS
County of Medina

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.

Edward James Largent III, President, CEO, and Board Chair
Joseph Christian Kohmann, Chief Operating Officer and Treasurer
Kathleen Rose Golovan, Chief Administrative Officer and Secretary

Subscribed and sworn to before me this 15th day of February, 2026

- 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.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	35,666,943	10.742	35,666,943	0	35,666,943	10.742
1.02 Other U.S. government obligations	21,660,194	6.524	21,660,194	0	21,660,194	6.524
1.03 Non-U.S. sovereign jurisdiction securities.....	3,002,619	0.904	3,002,619	0	3,002,619	0.904
1.04 Municipal bonds – general obligations (direct & guaranteed)	11,752,136	3.539	11,752,136	0	11,752,136	3.539
1.05 Municipal bonds – special revenue.....	18,963,983	5.712	18,963,983	0	18,963,983	5.712
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	123,355,615	37.152	123,355,615	0	123,355,615	37.152
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	214,401,490	64.573	214,401,490	0	214,401,490	64.573
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	44,398,356	13.372	44,398,356	0	44,398,356	13.372
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	44,398,356	13.372	44,398,356	0	44,398,356	13.372
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	55,961,865	16.854	55,961,865	0	55,961,865	16.854
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	13,680,542	4.120	13,680,542	0	13,680,542	4.120
4.09 Total common stocks	69,642,407	20.975	69,642,407	0	69,642,407	20.975
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
7.02 Cash equivalents (Schedule E, Part 2)	1,627,082	0.490	1,627,082	0	1,627,082	0.490
7.03 Short-term investments (Schedule DA)	1,960,620	0.590	1,960,620	0	1,960,620	0.590
7.04 Total cash, cash equivalents and short-term investments	3,587,702	1.081	3,587,702	0	3,587,702	1.081
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	332,029,955	100.000	332,029,955	0	332,029,955	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	293,273,157	215,477,156	30,657,543	.0	47,138,458
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	52,995,188	7,525,378	22,882,196	.0	22,587,614
3. Accrual of discount	747,827	659,272	88,555	.0	.XXX
4. Unrealized valuation increase/(decrease).....	4,174,871	.0	.0	.0	4,174,871
5. Total gain (loss) on disposals, Part 4, Column 18	2,872,790	(5,187)	.0	.0	2,877,977
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	23,914,614	8,095,000	9,176,996	.0	6,642,618
7. Amortization of premium	1,213,071	1,151,291	61,780	.0	.XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized	493,895	.0	.0	.0	493,895
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	328,442,253	214,410,328	44,389,518	.0	69,642,407
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	328,442,253	214,410,328	44,389,518	0	69,642,407

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	88,043,256	79,714,141	93,034,313	86,818,501
	2. Canada	3,002,619	3,002,600	3,734,490	3,000,000
	3. Other Countries.....	0	0	0	0
	4. Total	91,045,875	82,716,741	96,768,803	89,818,501
All Other Issuer Credit Obligations (unaffiliated)	5. United States	123,355,615	114,157,653	124,110,975	121,100,000
	6. Canada	0	0	0	0
	7. Other Countries.....	0	0	0	0
	8. Total	123,355,615	114,157,653	124,110,975	121,100,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	214,401,490	196,874,394	220,879,778	210,918,501
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	44,398,356	44,571,329	44,406,264	44,482,725
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	44,398,356	44,571,329	44,406,264	44,482,725
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	44,398,356	44,571,329	44,406,264	44,482,725
	17. Total Bonds	258,799,846	241,445,723	265,286,042	255,401,226
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	68,143,948	68,143,948	41,725,322	
	25. Canada	0	0	0	
	26. Other Countries.....	1,498,459	1,498,459	1,149,381	
	27. Total	69,642,407	69,642,407	42,874,703	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	69,642,407	69,642,407	42,874,703	
	30. Total Stocks	69,642,407	69,642,407	42,874,703	
	31. Total Bonds and Stocks	328,442,253	311,088,130	308,160,745	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	7,250,973	14,199,334	4,419,024	1,088,733	8,708,879	XXX	35,666,943	13.7	XXX	XXX	35,666,943	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	7,250,973	14,199,334	4,419,024	1,088,733	8,708,879	XXX	35,666,943	13.7	XXX	XXX	35,666,943	0
2. Other U.S. Government Securities												
2.1 NAIC 1	2,011,398	8,114,285	3,537,254	1,999,967	5,997,290	XXX	21,660,194	8.3	XXX	XXX	21,660,194	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	2,011,398	8,114,285	3,537,254	1,999,967	5,997,290	XXX	21,660,194	8.3	XXX	XXX	21,660,194	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	3,002,619	0	0	0	0	XXX	3,002,619	1.2	XXX	XXX	3,002,619	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	3,002,619	0	0	0	0	XXX	3,002,619	1.2	XXX	XXX	3,002,619	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	1,519,975	6,074,834	4,157,327	0	0	XXX	11,752,136	4.5	XXX	XXX	11,752,136	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	1,519,975	6,074,834	4,157,327	0	0	XXX	11,752,136	4.5	XXX	XXX	11,752,136	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	7,770,670	4,397,613	6,795,700	0	0	XXX	18,963,983	7.3	XXX	XXX	18,963,984	(1)
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	7,770,670	4,397,613	6,795,700	0	0	XXX	18,963,983	7.3	XXX	XXX	18,963,984	(1)
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	31,021,876	40,371,099	16,868,124	0	12,714,933	XXX	100,976,032	38.7	XXX	XXX	95,935,945	5,040,087
8.2 NAIC 2	2,993,716	6,657,876	6,128,218	1,425,572	7,134,821	XXX	24,340,203	9.3	XXX	XXX	24,340,203	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	34,015,592	47,028,975	22,996,342	1,425,572	19,849,754	XXX	125,316,235	48.1	XXX	XXX	120,276,148	5,040,087
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	1,805,923	2,356,971	1,052,677	502,383	1,675	XXX	5,719,629	2.2	XXX	XXX	5,719,628	1
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	1,805,923	2,356,971	1,052,677	502,383	1,675	XXX	5,719,629	2.2	XXX	XXX	5,719,628	1
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	10,640,517	17,813,982	6,268,956	3,325,173	630,099	XXX	38,678,727	14.8	XXX	XXX	38,678,728	(1)
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	10,640,517	17,813,982	6,268,956	3,325,173	630,099	XXX	38,678,727	14.8	XXX	XXX	38,678,728	(1)

S110

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 65,023,951	93,328,118	43,099,062	6,916,256	28,052,876	0	236,420,263	90.7	XXX	XXX	231,380,177	5,040,086
52.2 NAIC 2	(d) 2,993,716	6,657,876	6,128,218	1,425,572	7,134,821	0	24,340,203	9.3	XXX	XXX	24,340,203	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	68,017,667	99,985,994	49,227,280	8,341,828	35,187,697	0	(b) 260,760,466	100.0	XXX	XXX	255,720,380	5,040,086
52.8 Line 52.7 as a % of Col. 7	26.1	38.3	18.9	3.2	13.5	0.0	100.0	XXX	XXX	XXX	98.1	1.9
53. Total Bonds Prior Year												
53.1 NAIC 1	22,388,719	108,271,879	59,088,788	8,780,173	27,605,540	0	XXX	XXX	226,135,099	90.3	225,121,819	1,013,280
53.2 NAIC 2	0	5,375,047	7,405,148	4,418,180	7,173,363	0	XXX	XXX	24,371,738	9.7	24,371,738	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	22,388,719	113,646,926	66,493,936	13,198,353	34,778,903	0	XXX	XXX	(b) 250,506,837	100.0	249,493,557	1,013,280
53.8 Line 53.7 as a % of Col. 9	8.9	45.4	26.5	5.3	13.9	0.0	XXX	XXX	100.0	XXX	99.6	0.4
54. Total Publicly Traded Bonds												
54.1 NAIC 1	65,023,951	88,288,031	43,099,063	6,916,256	28,052,876	0	231,380,177	88.7	XXX	XXX	231,380,177	XXX
54.2 NAIC 2	2,993,716	6,657,876	6,128,218	1,425,572	7,134,821	0	24,340,203	9.3	XXX	XXX	24,340,203	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	68,017,667	94,945,907	49,227,281	8,341,828	35,187,697	0	255,720,380	98.1	XXX	XXX	255,720,380	XXX
54.8 Line 54.7 as a % of Col. 7	26.6	37.1	19.3	3.3	13.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	26.1	36.4	18.9	3.2	13.5	0.0	98.1	XXX	XXX	XXX	98.1	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	0	5,040,087	(1)	0	0	0	5,040,086	1.9	XXX	XXX	XXX	5,040,086
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	5,040,087	(1)	0	0	0	5,040,086	1.9	XXX	XXX	XXX	5,040,086
55.8 Line 55.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	1.9	0.0	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,960,620 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S115

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	4,372,138	4,372,138	0
2. Cost of short-term investments acquired	1,959,714	1,959,714	0
3. Accrual of discount	906	906	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	4,372,138	4,372,138	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,960,620	1,960,620	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,960,620	1,960,620	0

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 2025 OF THE American Select Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	781,082	0	781,082	0
2. Cost of cash equivalents acquired	11,196,637	0	11,196,637	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	10,350,637	0	10,350,637	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)	1,627,082	0	1,627,082	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,627,082	0	1,627,082	0

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-EW-4	UNITED STATES TREAS BDS	SD	1.A	2,849,365	2,300,000	2,306,069	2,305,382	0	(44,830)	0	0	6.000	3.987	FA	52,125	138,000	11/30/2009	02/15/2026	0
912810-EW-4	UNITED STATES TREAS BDS		1.A	867,198	700,000	701,847	701,638	0	(13,644)	0	0	6.000	3.987	FA	15,864	42,000	11/30/2009	02/15/2026	0
912810-FB-9	UNITED STATES TREAS BDS	SD	1.A	122,083	100,000	104,734	103,157	0	(1,592)	0	0	6.125	4.345	MN	795	6,125	04/28/2010	11/15/2027	0
912810-FB-9	UNITED STATES TREAS BDS		1.A	2,441,652	2,000,000	2,094,688	2,063,135	0	(31,834)	0	0	6.125	4.345	MN	15,905	122,500	04/28/2010	11/15/2027	0
912810-FE-3	UNITED STATES TREAS BDS		1.A	2,559,063	2,000,000	2,098,750	2,151,575	0	(55,279)	0	0	5.500	2.495	FA	41,549	110,000	12/20/2017	08/15/2028	2,055,000
912810-QA-9	UNITED STATES TREAS BDS		1.A	1,131,875	1,000,000	911,172	1,088,733	0	(5,571)	0	0	3.500	2.693	FA	13,220	35,000	06/13/2017	02/15/2039	1,017,500
912810-SJ-8	UNITED STATES TREAS BDS	SD	1.A	4,577,603	4,150,000	2,602,666	4,517,731	0	(12,467)	0	0	2.250	1.787	FA	35,269	92,945	02/08/2021	08/15/2049	4,196,688
912810-SJ-8	UNITED STATES TREAS BDS		1.A	4,246,692	3,850,000	2,414,521	4,191,148	0	(11,566)	0	0	2.250	1.787	FA	86,226	86,226	02/08/2021	08/15/2049	3,893,313
912828-2R-0	UNITED STATES TREAS NTS		1.A	2,457,031	2,500,000	2,451,367	2,492,140	0	4,674	0	0	2.250	2.448	FA	21,247	56,250	10/25/2017	08/15/2027	2,528,128
912828-ZQ-6	UNITED STATES TREAS NTS		1.A	5,872,348	7,500,000	6,581,543	6,387,863	0	226,138	0	0	0.625	4.391	MN	6,086	46,875	09/06/2023	05/15/2030	7,523,438
91282C-BL-4	UNITED STATES TREAS NTS		1.A	4,348,125	4,500,000	3,961,934	4,419,024	0	15,099	0	0	1.125	1.491	FA	50,625	50,625	03/03/2021	02/15/2031	4,525,313
91282C-CV-1	UNITED STATES TREAS NTS	SD	1.A	150,563	150,000	140,912	150,220	0	(81)	0	0	1.125	1.069	FA	573	1,688	09/14/2021	08/31/2028	150,844
91282C-CV-1	UNITED STATES TREAS NTS		1.A	853,188	850,000	798,502	851,240	0	(460)	0	0	1.125	1.069	FA	3,249	9,563	09/14/2021	08/31/2028	854,781
91282C-CW-9	UNITED STATES TREAS NTS		1.A	3,916,289	4,312,501	4,233,604	4,243,953	0	101,085	0	0	0.750	3.201	FA	10,990	32,344	08/19/2022	08/31/2026	4,328,672
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				36,393,075	35,912,501	31,402,309	35,666,943	0	169,672	0	0	XXX	XXX	XXX	268,714	830,141	XXX	XXX	31,073,674
3133EM-3K-6	FEDERAL FARM CR BKS		1.B FE	5,997,000	6,000,000	3,929,515	5,997,290	0	94	0	0	2.590	2.593	FA	54,822	155,400	08/18/2021	08/24/2046	6,077,700
3133EM-RN-4	FEDERAL FARM CR BKS		1.B FE	1,999,995	2,000,000	1,422,580	1,999,967	0	0	0	0	2.340	2.340	FA	16,380	46,800	02/17/2021	02/25/2041	2,023,400
3133EM-S8-6	FEDERAL FARM CR BKS		1.B FE	3,000,000	3,000,000	2,525,284	3,000,000	0	0	0	0	2.000	2.000	JJ	27,833	60,000	07/08/2021	07/14/2033	3,030,000
3133MA-WE-5	FEDERAL HOME LN BKS		1.A	2,539,538	2,000,000	2,261,956	2,154,319	0	(32,947)	0	0	7.125	5.027	FA	53,833	142,500	03/04/2009	02/15/2030	0
3133XG-6E-9	FEDERAL HOME LN BKS		1.A	2,290,420	2,000,000	2,018,596	2,011,398	0	(24,963)	0	0	5.750	4.437	JD	6,069	115,000	01/21/2011	06/12/2026	0
3134A3-U4-6	FEDERAL HOME LN MTG CORP		1.A	1,254,100	1,000,000	1,107,269	1,066,854	0	(16,156)	0	0	6.750	4.758	MS	19,875	67,500	11/02/2009	09/15/2029	0
31364F-KW-0	FEDERAL NATL MTG ASSN		1.B FE	5,655,653	4,756,000	4,995,787	4,893,112	0	(65,132)	0	0	6.320	4.766	JD	9,184	300,579	08/17/2010	12/20/2027	0
880591-DV-1	TENNESSEE VALLEY AUTH PWR BD		1.A	564,930	500,000	522,230	537,254	0	(4,238)	0	0	4.700	3.564	JJ	10,836	23,500	09/19/2018	07/15/2033	511,750
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				23,301,636	21,256,000	18,783,217	21,660,194	0	(143,342)	0	0	XXX	XXX	XXX	198,832	911,279	XXX	XXX	11,642,850
110709-DL-3	BRITISH COLUMBIA PROV CDA BD		1.B FE	3,734,490	3,000,000	3,002,600	3,002,619	0	(69,051)	0	0	6.500	4.128	JJ	89,917	195,000	10/08/2013	01/15/2026	0
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				3,734,490	3,000,000	3,002,600	3,002,619	0	(69,051)	0	0	XXX	XXX	XXX	89,917	195,000	XXX	XXX	0
235308-RA-3	DALLAS TX INDPY SCH DIST TAXABLE REF SER C GO		1.A FE	1,212,990	1,000,000	1,016,246	1,000,000	0	0	0	0	6.450	6.450	FA	24,367	64,500	04/15/2015	02/15/2035	0
341530-LU-8	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER C GO		1.A FE	2,640,550	2,500,000	2,521,621	2,524,663	0	(16,775)	0	0	4.000	3.280	JD	8,333	100,000	04/24/2018	06/01/2037	2,550,000
735371-PV-2	PORT SEATTLE WASH LTD GO BONDS		1.C FE	1,187,080	1,000,000	1,024,448	1,021,488	0	(20,897)	0	0	5.000	2.806	JD	25,000	50,000	03/06/2017	01/01/2031	1,025,000
741701-4Y-9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO		1.A FE	1,601,355	1,500,000	1,537,744	1,528,683	0	(10,683)	0	0	4.000	3.209	JJ	27,667	60,000	06/13/2018	07/15/2035	1,530,000
796269-VA-3	SAN ANTONIO TX TAXABLE INDEP SCH DIST GO		1.A FE	1,057,930	1,000,000	1,000,144	1,000,000	0	0	0	0	4.006	4.006	FA	15,134	40,060	07/07/2015	08/15/2028	0
93974D-YN-2	WASHINGTON ST SER 2017 A GO		1.B FE	1,796,115	1,500,000	1,514,482	1,519,975	0	(33,588)	0	0	5.000	2.680	FA	31,250	75,000	11/07/2016	08/01/2037	1,537,500
97705M-KK-6	WISCONSIN ST SER A GO		1.B FE	3,311,446	2,895,000	3,229,196	3,157,327	0	(44,536)	0	0	5.000	3.141	MN	24,125	144,750	05/10/2022	05/01/2034	2,967,375
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				12,807,466	11,395,000	11,843,881	11,752,136	0	(126,479)	0	0	XXX	XXX	XXX	155,876	534,310	XXX	XXX	9,609,875
235241-WF-9	DALLAS TX AREA RAPID TRANSIT TAXABLE SER A REV		1.B FE	5,960,200	5,000,000	4,989,057	5,589,664	0	(93,367)	0	0	4.000	1.884	JD	16,667	200,000	11/10/2021	12/01/2031	5,100,000
373541-Y3-9	GEORGIA ST TAXABLE ELEC AUTH REV		1.F FE	1,659,838	1,420,000	1,436,062	1,445,825	0	(25,062)	0	0	4.880	3.020	JJ	34,648	69,296	04/15/2016	01/01/2027	1,454,648
44244C-GT-8	HOUSTON TX UTIL SYS REFUND SER 2016B REV		1.C FE	1,156,320	1,000,000	1,016,733	1,016,276	0	(18,173)	0	0	5.000	3.090	MN	6,389	50,000	05/09/2017	11/15/2035	1,025,000
546398-DH-8	LOUISIANA ST PUB FACS AUTH PJ SER B REV		1.B FE	635,570	520,000	525,487	524,104	0	(10,887)	0	0	5.500	3.330	MN	3,654	28,600	09/24/2013	05/15/2027	0
546398-DJ-4	LOUISIANA ST PUB FACS AUTH PJ SER B REV		1.B FE	1,200,610	1,000,000	1,010,553	1,007,273	0	(19,305)	0	0	5.500	3.496	MN	7,028	55,000	12/05/2013	05/15/2032	0
546475-TY-0	LOUISIANA ST GAS & FUELS TAXABLE REV		1.D FE	1,198,050	1,225,000	1,006,361	1,206,036	0	1,794	0	0	2.178	2.364	MN	4,447	26,681	05/04/2021	05/01/2035	1,238,340

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
64971X-UY-2	NEW YORK CITY NY TRANSL TAXABLE FIN AUTH SER D		1.A FE	1,981,045	1,890,000	1,640,807	1,937,400	0	(9,268)	0	0	2.500	1.953	MN	7,875	47,250	02/09/2021	11/01/2033	1,913,625
677650-CA-2	OHIO ST WTR DEV AUTH SER A REV		1.A FE	1,170,000	1,000,000	1,007,158	1,008,429	0	(19,925)	0	0	5.000	2.940	JD	4,167	50,000	11/18/2016	12/01/2034	1,025,000
677650-CB-0	OHIO ST WTR DEV AUTH SER A REV		1.A FE	1,162,100	1,000,000	1,006,580	1,008,387	0	(19,826)	0	0	5.000	2.950	JD	4,167	50,000	05/02/2017	12/01/2035	1,025,000
88213A-EN-1	TEXAS ST A&M UNIV SYS BRD TAXABLE SER A REV		1.A FE	1,345,695	1,300,000	1,288,760	1,301,867	0	(5,061)	0	0	2.916	2.517	MN	4,844	37,908	05/03/2016	05/15/2027	1,318,954
914437-US-5	UNIV OF MA BLDG AUTH TAXABLE SER 3 REV		1.C FE	1,033,700	1,000,000	853,342	1,014,388	0	(3,495)	0	0	3.434	3.033	MN	5,723	34,340	01/24/2020	11/01/2040	1,017,170
914455-PZ-7	UNIV MICHIGAN REF SER 2015 REV		1.A FE	2,029,010	1,900,000	1,903,832	1,904,334	0	(17,567)	0	0	4.000	3.050	AO	19,000	76,000	02/13/2018	04/01/2035	1,938,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				20,532,138	18,255,000	17,684,732	18,963,983	0	(240,142)	0	0	XXX	XXX	XXX	118,609	725,075	XXX	XXX	17,055,737
00209A-AF-3	AT&T WIRELESS SVCS INC SR NT		2.B FE	1,316,381	1,100,000	1,290,642	1,176,397	0	(11,886)	0	0	8.750	7.116	MS	32,083	96,250	04/21/2003	03/01/2031	0
025816-EL-9	AMERICAN EXPRESS CO		1.F FE	3,004,470	3,000,000	3,002,385	3,002,384	0	(86)	0	0	4.810	4.748	JJ	62,534	0	11/20/2025	07/20/2029	3,072,155
037833-BY-5	APPLE INC		1.B FE	2,031,900	2,000,000	1,997,981	2,000,000	0	(4,004)	0	0	3.250	3.250	FA	23,111	65,000	01/17/2018	02/23/2026	2,032,500
037833-DN-7	APPLE INC		1.B FE	5,237,870	5,500,000	5,438,380	5,452,591	0	66,243	0	0	2.050	3.313	MS	34,451	112,750	08/16/2022	09/11/2026	5,556,375
05724B-AD-1	BAKER HUGHES		1.G FE	7,469,117	7,656,000	7,617,124	7,617,124	0	39,627	0	0	2.061	2.602	JD	7,013	157,790	02/15/2022	07/15/2026	7,734,895
06051G-HG-7	BANK OF AMERICA CORP MTN		1.E FE	4,033,535	4,000,000	3,993,496	4,009,080	0	(3,998)	0	0	3.970	3.858	MS	51,169	158,800	03/19/2019	03/05/2029	4,079,400
06051G-JA-8	BANK OF AMERICA CORP MTN		1.G FE	1,239,560	1,000,000	801,239	1,210,265	0	(5,942)	0	0	4.083	2.872	MS	11,455	40,830	10/07/2020	03/20/2051	1,020,415
06406R-AB-3	BANK OF NY MELLON CORP		1.F FE	3,451,810	3,500,000	3,483,029	3,486,521	0	5,382	0	0	3.442	3.614	FA	48,188	120,470	08/08/2018	02/07/2028	3,560,235
06406R-BA-4	BANK OF NY MELLON CORP		1.F FE	5,019,400	5,000,000	4,907,374	5,004,040	0	(4,013)	0	0	2.050	1.967	JJ	44,132	102,500	01/24/2022	01/26/2027	5,051,250
09062X-AH-6	BIOGEN INC		2.A FE	1,687,760	2,000,000	1,837,268	1,768,848	0	46,331	0	0	2.250	5.267	MN	7,500	45,000	03/14/2024	05/01/2030	2,022,500
126650-CX-6	CVS HEALTH CORP		2.B FE	2,527,238	2,300,000	2,307,617	2,361,705	0	(29,802)	0	0	4.300	2.898	MS	26,373	98,900	01/15/2020	03/25/2028	2,349,450
126650-DK-3	CVS HEALTH CORP		2.B FE	1,463,137	1,300,000	1,110,941	1,425,572	0	(7,146)	0	0	4.125	3.248	AO	13,406	53,625	05/01/2020	04/01/2040	1,326,813
166764-BL-3	CHEVRON CORP		1.C FE	2,896,170	3,000,000	2,991,045	2,994,152	0	14,746	0	0	2.954	3.468	MN	11,078	88,620	08/21/2018	05/16/2026	3,044,310
20030N-BU-4	COMCAST CORP		1.G FE	5,540,650	5,000,000	3,476,756	5,457,643	0	(16,830)	0	0	3.400	2.800	JJ	78,389	170,000	10/05/2020	07/15/2046	5,085,000
20030N-DA-6	COMCAST CORP		1.G FE	3,086,907	3,000,000	2,831,411	3,040,867	0	(10,084)	0	0	2.650	2.277	FA	33,125	79,500	03/24/2021	02/01/2030	3,039,750
200339-AJ-8	COMERICA BANK SUB NT		2.B FE	1,983,705	2,000,000	2,046,129	1,998,618	0	1,340	0	0	7.875	7.950	MS	46,375	157,500	03/15/2001	09/15/2026	0
20825C-AZ-7	CONOCOPHILLIPS 144A		1.F FE	1,020,470	1,000,000	905,183	1,011,136	0	(2,144)	0	0	2.400	2.158	FA	9,067	24,000	06/22/2021	02/15/2031	1,012,000
22160K-AP-0	COSTCO WHOLESALE CORP		1.C FE	6,027,807	6,408,000	5,804,293	6,199,537	0	45,444	0	0	1.600	2.400	AO	20,221	102,528	02/01/2022	04/20/2030	6,459,264
26442U-AL-8	DUKE ENERGY PROGRESS LLC 1ST MTG		1.F FE	5,222,145	5,215,000	4,628,274	5,219,155	0	(723)	0	0	2.000	1.984	FA	39,402	104,300	09/21/2021	08/15/2031	5,267,150
26444H-AC-5	DUKE ENERGY FLORIDA LLC 1ST MTG		1.F FE	4,954,700	5,000,000	4,972,139	4,993,198	0	6,264	0	0	3.200	3.333	JJ	73,778	160,000	12/26/2018	01/15/2027	5,080,000
29364D-AU-4	ENTERGY ARKANSAS INC		1.F FE	2,072,190	2,000,000	1,997,658	2,000,000	0	(9,390)	0	0	3.500	3.020	AO	17,500	70,000	05/30/2017	04/01/2026	2,035,000
29364W-AX-6	ENTERGY LA LLC		1.F FE	993,590	1,000,000	937,516	997,260	0	455	0	0	3.050	3.105	JD	2,542	30,500	11/09/2016	06/01/2031	1,015,500
437076-CP-5	HOME DEPOT INC		1.F FE	2,509,523	2,919,000	2,747,871	2,624,500	0	38,688	0	0	3.250	5.145	AO	20,028	94,868	11/04/2022	04/15/2032	2,966,434
438516-CZ-7	HONEYWELL INTL		1.F FE	490,298	500,000	510,072	491,387	0	1,089	0	0	4.750	5.082	FA	9,896	23,750	01/23/2025	02/01/2032	511,875
44891A-DM-6	HYUNDAI CAPITAL AMERICA 144A		1.G FE	501,095	500,000	515,216	501,166	0	71	0	0	5.300	5.234	JJ	25,985	13,250	01/16/2025	01/08/2030	513,250
44891A-EC-7	HYUNDAI CAPITAL AMERICA 144A		1.G FE	2,013,780	2,000,000	2,012,313	2,013,431	0	(349)	0	0	5.398	5.213	MS	30,890	27,271	11/19/2025	09/18/2030	2,053,980
458140-CL-2	INTEL CORP		2.B FE	1,959,820	2,000,000	2,025,153	1,965,209	0	3,309	0	0	5.150	5.416	FA	37,194	103,000	05/06/2024	02/21/2034	2,051,500
46647P-CC-8	JPMORGAN CHASE & COMPANY		1.F FE	7,562,925	7,500,000	6,855,389	7,535,472	0	(6,206)	0	0	2.580	2.484	AO	37,088	193,500	05/24/2021	04/22/2032	7,596,750
478160-AJ-3	JOHNSON & JOHNSON NT		1.A FE	1,471,729	1,202,000	1,329,924	1,272,871	0	(17,167)	0	0	6.950	5.161	MS	27,846	83,539	03/09/2009	09/01/2029	0
501044-DN-8	KROGER CO		2.B FE	1,200,039	1,000,000	763,343	1,175,023	0	(5,113)	0	0	3.950	2.917	JJ	18,214	39,500	10/15/2020	01/15/2050	1,019,750
571676-AY-1	MARS INC VA 144A		1.F FE	1,515,735	1,500,000	1,532,944	1,514,353	0	(1,382)	0	0	4.800	4.540	MS	24,000	33,800	07/28/2025	03/01/2030	1,536,000
617446-8G-7	MORGAN STANLEY MTN		1.G FE	2,835,675	2,500,000	2,513,850	2,623,207	0	(38,087)	0	0	4.431	2.741	JJ	48,618	110,775	01/13/2020	01/23/2030	2,555,388
68389X-BE-4	ORACLE CORP		2.B FE	2,979,540	3,000,000	2,585,457	2,986,612	0	1,150	0	0	3.900	3.957	MN	14,950	117,000	02/25/2019	05/15/2035	3,058,500
68389X-BM-6	ORACLE CORP		2.B FE	936,700	1,000,000	991,770	995,098	0	8,836	0	0	2.650	3.575	JJ	12,219	26,500	08/13/2018	07/15/2026	1,013,250
747525-AU-7	QUALCOMM INC		1.F FE	1,462,680	1,500,000	1,491,706	1,492,806	0	4,947	0	0	3.250	3.606	MN	5,552	48,750	04/04/2019	05/20/2027	1,524,375
808513-CD-5	SCHWAB CHARLES CORP		1.F FE	2,023,140	2,000,000	2,076,189	2,013,929	0	(5,395)	0	0	5.643	5.325	MN	13,167	112,860	04/02/2024	05/19/2029	2,056,430

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
845743-BR-3	SOUTHWESTERN PUBLIC SERV 1ST MTG		1.G FE	2,964,200	2,500,000	1,875,858	2,895,858	0	(13,731)	0	0	3.700	2.710	FA	34,944	92,500	09/23/2020	08/15/2047	2,546,250
907818-EK-0	UNION PACIFIC CORP		1.G FE	1,541,535	1,500,000	1,088,655	1,536,077	0	(1,264)	0	0	3.350	3.187	FA	18,983	50,250	06/02/2021	08/15/2046	1,525,125
911312-BQ-8	UNITED PARCEL SERVICE INC		1.F FE	1,633,650	1,500,000	1,235,149	1,615,089	0	(3,173)	0	0	4.250	3.745	MS	18,771	63,750	07/15/2019	03/15/2049	1,531,875
91159H-HM-5	US BANCORP		1.G FE	3,885,690	4,000,000	3,989,797	3,993,350	0	17,631	0	0	3.100	3.565	AO	22,044	124,000	05/17/2018	04/27/2026	4,062,000
913017-CP-2	RTX CORP DEB		2.A FE	6,126,600	5,000,000	4,036,335	5,959,798	0	(33,429)	0	0	4.050	2.825	MN	32,063	202,500	09/11/2020	05/04/2047	5,101,250
92343V-GJ-7	VERIZON COMMUNICATIONS CORP		2.A FE	2,549,675	2,500,000	2,282,984	2,527,323	0	(5,127)	0	0	2.550	2.316	MS	17,708	63,750	06/15/2021	03/21/2031	2,531,875
931142-BF-9	WAL MART STORES INC		1.C FE	3,666,435	3,000,000	3,414,265	3,194,613	0	(40,799)	0	0	7.550	5.757	FA	85,567	226,500	03/09/2009	02/15/2030	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			124,110,976	121,100,000	114,157,653	123,355,615	0	24,283	0	0	XXX	XXX	XXX	1,248,619	3,890,476	XXX	XXX	115,599,571
0489999999	Total - issuer credit obligations (unaffiliated)			220,879,781	210,918,501	196,874,392	214,401,490	0	(385,059)	0	0	XXX	XXX	XXX	2,080,567	7,086,281	XXX	XXX	184,981,707
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			220,879,781	210,918,501	196,874,392	214,401,490	0	(385,059)	0	0	XXX	XXX	XXX	2,080,567	7,086,281	XXX	XXX	184,981,707

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	55,923,402	38,143,922	15,440,454	1,206,036	4,009,080	44,449,405	30,888,988
1B	10,255,969	14,084,234					
1C	0	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

E10.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179Y-6G-2	GNMA GTD PASS THRU POOL MA9879		1.B FE	362,964	359,370	368,216	362,771	0	(193)	0	0	5.500	4.867	MON	1,647	18,118	01/07/2025	09/20/2039	4,151	
36202E-5K-1	GNMA GTD PASS THRU POOL 004450		1.A	41,057	38,665	41,062	40,186	0	(363)	0	0	6.500	5.656	MON	209	2,513	06/05/2009	05/20/2039	0	
36202E-J2-6	GNMA GTD PASS THRU POOL 003881		1.A	32,311	31,289	32,688	31,852	0	(71)	0	0	7.000	6.518	MON	183	2,190	08/29/2007	07/20/2036	0	
36202E-PP-8	GNMA GTD PASS THRU POOL 004030		1.A	26,120	25,199	26,526	25,941	0	177	0	0	7.000	5.735	MON	147	1,764	09/25/2007	09/20/2037	0	
36295H-R9-3	GNMA GTD PASS THRU POOL 671112		1.A	4,190	4,056	4,290	4,133	0	(5)	0	0	6.500	6.064	MON	22	264	11/19/2007	08/15/2037	0	
36296U-NG-1	GNMA GTD PASS THRU POOL 701591		1.A	8,505	8,076	8,433	8,403	0	40	0	0	6.500	5.308	MON	44	525	03/25/2009	01/15/2039	0	
38378G-2Y-3	GNMA 13 8 B		1.A	412,735	409,409	374,038	411,667	0	(249)	0	0	3.000	2.903	MON	1,024	12,282	12/19/2016	01/20/2043	306	
38381U-HQ-8	GNMA 2025-151 A		1.A	1,989,109	1,986,006	1,988,239	1,988,676	0	(433)	0	0	5.000	4.906	MON	8,275	16,550	10/06/2025	10/20/2053	4,247	
38381X-SD-9	GNMA 2019-85 OK		1.A	1,527,601	1,720,635	1,592,811	1,538,679	0	7,124	0	0	2.750	5.042	MON	3,943	47,317	05/22/2024	03/20/2049	3,710	
38384N-F5-9	GNMA 2024-81 DT		1.A	431,274	437,148	436,658	431,807	0	518	0	0	5.000	5.462	MON	1,821	21,857	11/25/2024	05/20/2054	1	
38384X-QE-6	GNMA 2024-171 MB		1.A	375,007	378,885	380,876	376,259	0	1,172	0	0	5.000	5.786	MON	1,579	18,944	10/29/2024	04/20/2051	1,477	
38384Y-X6-3	GNMA 2024-180 J		1.B FE	499,560	500,656	504,645	499,255	0	(307)	0	0	5.500	5.449	MON	2,295	25,241	01/13/2025	10/20/2048	8,338	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			5,710,433	5,899,394	5,758,482	5,719,629	0	7,410	0	0	XXX	XXX	XXX	21,189	167,565	XXX	XXX	22,230	XXX
3128M-A1-1	FHLMC 30 YR GOLD PC GRP POOL G02422		1.A	8,865	8,322	8,809	8,639	0	(83)	0	0	6.000	5.049	MON	42	499	10/14/2009	12/01/2036	0	
3128M-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632		1.A	52,718	50,215	47,740	52,164	0	(116)	0	0	3.500	2.885	MON	146	1,758	04/28/2015	03/01/2045	0	
3128M-VV-8	FHLMC 30 YR GOLD PC GRP POOL G08627		1.A	98,099	93,623	89,037	97,163	0	(82)	0	0	3.500	2.872	MON	273	3,277	03/26/2015	02/01/2045	0	
3128M-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642		1.A	106,449	100,379	97,312	105,245	0	(61)	0	0	4.000	3.187	MON	335	4,015	07/16/2015	05/01/2045	0	
3128M-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701		1.A	289,358	281,956	256,826	287,893	0	(156)	0	0	3.000	2.673	MON	705	8,459	04/19/2016	04/01/2046	9,287	
3128M-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681		1.A	117,449	112,593	106,845	116,479	0	(120)	0	0	3.500	2.965	MON	328	3,941	03/23/2016	12/01/2045	4,833	
3128M-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705		1.A	803,973	784,663	714,444	800,145	0	(452)	0	0	3.000	2.697	MON	1,962	23,540	05/18/2016	05/01/2046	23,186	
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748		1.A	234,542	227,159	222,710	230,861	0	(734)	0	0	3.500	2.997	MON	663	7,951	04/09/2014	02/01/2034	0	
3132CX-BY-7	FHLMC 15 YR POOL SB0955		1.A	1,179,716	1,167,855	1,198,597	1,178,779	0	(420)	0	0	5.500	5.099	MON	5,353	64,232	03/11/2024	08/01/2038	15,713	
3132CX-JR-4	FHLMC 15 YR POOL SB1172		1.A	2,319,660	2,291,022	2,379,189	2,318,424	0	(555)	0	0	6.000	5.316	MON	11,455	137,461	05/20/2024	06/01/2039	35,362	
3132CX-Q4-7	FHLMC 15 YR POOL SB1375		1.B FE	2,441,186	2,413,283	2,460,913	2,439,777	0	(1,410)	0	0	5.000	4.594	MON	10,055	90,498	02/28/2025	12/01/2039	23,642	
3132CX-SV-5	FHLMC 15 YR POOL SB1432		1.B FE	884,008	880,980	894,875	883,886	0	(123)	0	0	5.000	4.852	MON	3,671	18,354	07/17/2025	02/01/2040	8,045	
3132CX-UL-4	FHLMC 15 YR POOL SB1487		1.A	897,501	889,165	906,728	897,222	0	(280)	0	0	5.000	4.764	MON	3,705	25,934	04/30/2025	04/01/2040	8,261	
3132D-WJ-6	FHLMC 30 YR POOL SDB368		1.A	2,084,403	2,071,456	2,131,460	2,083,920	0	(106)	0	0	6.000	5.676	MON	10,357	124,287	12/01/2023	10/01/2053	19,372	
3132G-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313		1.A	55,857	52,540	51,445	55,511	0	(33)	0	0	4.000	1.833	MON	175	2,102	10/08/2014	05/01/2042	0	
3132G-KK-9	FHLMC 30 YR GOLD PC GRP POOL Q08998		1.A	226,834	220,964	212,156	225,195	0	(176)	0	0	3.500	3.159	MON	644	7,734	06/06/2014	06/01/2042	0	
3132M-NV-8	FHLMC 30 YR GOLD PC GRP POOL Q26104		1.A	122,544	116,311	113,237	122,107	0	578	0	0	4.000	(0.769)	MON	388	4,652	05/07/2014	05/01/2044	0	
3133KY-4G-1	FHLMC 20 YR POOL RB5323		1.B FE	2,317,924	2,389,612	2,318,749	2,385,560	0	826	0	0	4.500	5.285	MON	8,961	80,649	03/27/2025	12/01/2044	18,167	
3133KY-5Y-1	FHLMC 20 YR POOL RB5363		1.B FE	953,393	948,061	953,680	953,281	0	(111)	0	0	5.000	4.832	MON	3,950	11,851	09/04/2025	09/01/2045	7,093	
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB		1.A	645,471	646,280	650,382	644,660	0	(257)	0	0	5.500	5.342	MON	2,962	35,545	07/29/2024	05/25/2051	1,944	
3136BT-DB-3	FNMA 24 REMIC 2024-87 KA		1.A	642,169	648,450	650,448	645,500	0	1,470	0	0	5.000	5.500	MON	2,702	32,423	11/25/2024	09/25/2051	34	
3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA		1.B FE	374,290	374,407	380,186	374,049	0	(231)	0	0	5.500	5.397	MON	1,716	20,592	12/20/2024	04/25/2052	1,234	
3136BT-YR-8	FNMA 24 REMIC 2024-90 B		1.A	1,191,505	1,202,212	1,204,296	1,193,659	0	2,025	0	0	5.000	5.424	MON	5,009	60,111	12/04/2024	07/25/2051	6	
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC		1.A	412,646	412,646	312,248	427,564	0	(311)	0	0	3.500	3.053	MON	1,204	14,443	10/13/2016	01/15/2055	2,436	
3137HC-6J-6	FHLMC CMO SER 5405 AG SEQ		1.A	1,814,646	1,815,213	1,844,262	1,813,308	0	(365)	0	0	5.500	5.412	MON	8,320	99,837	04/03/2024	04/25/2046	8,207	
3137HC-S9-4	FHLMC CMO SER 5409 BA SEQ		1.A	1,677,200	1,695,479	1,710,212	1,682,049	0	741	0	0	5.500	6.005	MON	7,771	93,251	05/30/2024	12/25/2048	13,509	
3137HF-XB-3	FHLMC CMO SER 5458 HC SEQ		1.A	513,002	533,769	515,142	515,351	0	378	0	0	4.000	5.699	MON	1,779	21,351	10/11/2024	09/25/2052	3,254	
3137HH-JZ-5	FHLMC CMO SER 5488 HA SEQ		1.A	2,175,674	2,195,918	2,196,482	2,180,130	0	4,224	0	0	5.000	5.429	MON	8,540	109,796	12/03/2024	01/25/2052	9	
3137HH-OH-7	FHLMC CMO SER 5481 HA		1.A	331,706	330,467	333,910	330,692	0	(974)	0	0	5.500	4.995	MON	1,515	18,176	12/06/2024	11/25/2051	155	
3138EE-RL-5	FNMA PASS THRU POOL AK9490		1.A	99,371	94,191	92,118	97,952	0	(250)	0	0	4.000	3.272	MON	314	3,768	09/23/2014	04/01/2042	0	

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
31381IG-DN-1	FNMA PASS THRU POOL AS6408		1.A	175,784	171,523	162,524	174,967	0	(176)	0	0	3.500	3.168	MON	500	6,003	02/16/2017	01/01/2046	6,207	
31392M-HL-9	FHLMC REM1C SER 2465 PG PAC		1.A	23,384	22,814	23,904	22,985	0	(58)	0	0	6.500	6.168	MON	124	1,483	03/21/2006	06/15/2032	0	
31408G-ZH-3	FNMA PASS THRU POOL 851344		1.A	40,828	39,862	41,949	40,317	0	(43)	0	0	6.500	6.166	MON	216	2,591	03/20/2006	02/01/2036	0	
3140W1-VC-4	FNMA PASS THRU POOL FA1510		1.B FE	2,111,543	2,102,673	2,140,261	2,110,961	0	(582)	0	0	5.000	4.773	MON	8,761	61,328	06/02/2025	12/01/2039	20,792	
3140Y6-BQ-2	FNMA PASS THRU POOL CC0046		1.A	1,669,038	1,655,073	1,677,915	1,668,392	0	(646)	0	0	5.000	4.652	MON	6,896	34,481	07/01/2025	02/01/2040	15,160	
31410G-KU-6	FNMA PASS THRU POOL 888707		1.A	21,519	20,470	21,669	21,227	0	(7)	0	0	7.500	6.287	MON	128	1,535	11/07/2008	10/01/2037	0	
31412F-H4-8	FNMA PASS THRU POOL 923751		1.A	737	718	754	736	0	7	0	0	7.000	2.573	MON	4	50	06/21/2007	04/01/2037	0	
31412M-A9-9	FNMA PASS THRU POOL 928932		1.A	56,738	55,069	58,111	56,013	0	(66)	0	0	6.500	6.075	MON	298	3,579	08/27/2008	11/01/2037	0	
31418A-VV-7	FNMA PASS THRU POOL MA1527		1.A	119,865	119,065	115,336	119,397	0	(65)	0	0	3.000	2.858	MON	298	3,572	04/29/2014	08/01/2033	0	
31418F-A7-2	FNMA PASS THRU POOL MA5429		1.A	663,181	656,209	677,589	662,909	0	(107)	0	0	5.500	4.955	MON	3,008	36,091	06/13/2024	06/01/2044	7,450	
31418F-EM-5	FNMA PASS THRU POOL MA5539		1.A	2,182,339	2,214,168	2,232,317	2,182,765	0	267	0	0	5.000	5.427	MON	9,226	110,708	10/23/2024	11/01/2044	19,644	
31418F-FD-4	FNMA PASS THRU POOL MA5563		1.A	403,920	403,165	412,353	403,876	0	(30)	0	0	5.500	5.358	MON	1,848	22,174	11/19/2024	11/01/2044	3,727	
31418F-PT-8	FNMA PASS THRU POOL MA5833		1.A	1,906,766	1,885,554	1,899,900	1,906,416	0	(351)	0	0	5.000	4.708	MON	7,856	23,569	09/12/2025	09/01/2045	14,145	
3142GT-E4-4	FHLMC 30 YR POOL RJ2854		1.A	4,229,651	4,187,777	4,217,018	4,229,266	0	(386)	0	0	5.000	4.862	MON	17,449	52,347	09/17/2025	11/01/2054	25,890	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			38,695,828	38,583,331	38,812,849	38,678,727	0	593	0	0	XXX	XXX	XXX	161,612	1,489,998	XXX	XXX	316,764	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			44,406,261	44,482,725	44,571,331	44,398,356	0	8,003	0	0	XXX	XXX	XXX	182,801	1,657,563	XXX	XXX	338,994	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			44,406,261	44,482,725	44,571,331	44,398,356	0	8,003	0	0	XXX	XXX	XXX	182,801	1,657,563	XXX	XXX	338,994	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			44,406,261	44,482,725	44,571,331	44,398,356	0	8,003	0	0	XXX	XXX	XXX	182,801	1,657,563	XXX	XXX	338,994	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			265,286,042	255,401,226	241,445,723	258,799,846	0	(377,056)	0	0	XXX	XXX	XXX	2,263,368	8,743,844	XXX	XXX	185,320,701	XXX

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

Line Number	1A	2A	3A	4A	5A	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1A	34,455,627																				
1B																					
1C																					
1D																					
1E																					
1F																					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)			18 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

E12

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00287Y-10-9	ABBVIE INC COM		36,700,000	8,385,583		228,490	8,385,583	359,172	240,752	0	1,863,993	0	1,863,993	0	01/02/2013	
03027X-10-0	AMERICAN TOWER CORP REIT		6,000,000	1,053,420		175,570	1,053,420	1,283,531	40,320	10,200	(47,040)	0	(47,040)	0	09/23/2024	
031162-10-0	AMGEN INC		7,500,000	2,454,825		327,310	2,454,825	1,656,786	52,360	0	343,844	0	343,844	0	07/22/2025	
09260D-10-7	BLACKSTONE INC		14,000,000	2,157,960		154,140	2,157,960	2,268,266	28,990	0	(110,306)	0	(110,306)	0	10/22/2025	
166764-10-0	CHEVRON CORP		9,000,000	1,371,690		152,410	1,371,690	1,393,499	61,560	0	68,130	0	68,130	0	05/26/2024	
191216-10-0	COCA COLA CO		5,500,000	384,505		69,910	384,505	358,576	11,985	0	42,075	0	42,075	0	11/01/2024	
244199-10-5	DEERE & CO		9,000,000	4,190,130		465,570	4,190,130	1,005,333	14,580	0	376,830	0	376,830	0	03/23/2020	
25278X-10-9	DIAMONDBACK ENERGY INC		7,600,000	1,142,508		150,330	1,142,508	1,044,240	30,400	0	224,605	327,205	(102,600)	0	11/13/2024	
26441C-20-4	DUKE ENERGY CORP		4,000,000	468,840		117,210	468,840	477,025	8,520	0	(8,185)	0	(8,185)	0	07/29/2025	
291011-10-4	EMERSON ELECTRIC CO		8,700,000	1,154,664		132,720	1,154,664	712,194	18,590	0	76,473	0	76,473	0	10/18/2024	
34354P-10-5	FLUOR CORP		37,000,000	2,567,060		69,380	2,567,060	1,876,194	11,970	7,770	690,866	0	690,866	0	09/05/2025	
372460-10-5	GENUINE PARTS CO		50,000,000	6,148,000		122,960	6,148,000	1,263,755	204,500	0	310,000	0	310,000	0	03/06/2009	
38141G-10-4	GOLDMAN SACHS GROUP INC		1,318,000	605,588		1,318,000	605,588	459,570	21,000	0	459,570	0	459,570	0	04/18/2024	
437076-10-2	HOME DEPOT INC		5,400,000	1,858,140		344,100	1,858,140	1,365,408	49,680	0	(242,406)	0	(242,406)	0	11/26/2024	
46625H-10-0	JPMORGAN CHASE & COMPANY		13,000,000	4,188,860		322,220	4,188,860	1,172,263	72,150	0	1,072,630	0	1,072,630	0	09/06/2017	
478160-10-4	JOHNSON & JOHNSON		2,500,000	517,375		206,950	517,375	483,216	3,250	0	34,159	0	34,159	0	10/22/2025	
58933Y-10-5	MERCK & CO INC		6,000,000	631,560		105,260	631,560	604,073	19,440	0	34,680	0	34,680	0	11/26/2024	
594918-10-4	MICROSOFT CORP		1,000,000	483,620		483,620	483,620	522,972	910	0	(39,352)	0	(39,352)	0	10/24/2025	
609207-10-5	MONDELEZ INTL INC CL A		28,000,000	1,507,240		53,830	1,507,240	1,749,160	14,000	53,480	1,490	166,690	(165,200)	0	05/21/2024	
776696-10-6	ROPER TECHNOLOGIES INC		1,000,000	445,130		445,130	445,130	443,755	0	0	1,375	0	1,375	0	11/10/2025	
863667-10-1	STRYKER CORP		7,100,000	2,495,437		351,470	2,495,437	2,731,723	6,248	0	(236,286)	0	(236,286)	0	11/05/2025	
882508-10-4	TEXAS INSTRUMENTS INC		25,700,000	4,458,693		173,490	4,458,693	4,049,858	105,038	0	(361,041)	0	(361,041)	0	10/28/2025	
898320-10-9	TRUIST FINL CORP		51,000,000	2,509,710		49,210	2,509,710	1,874,698	106,080	0	297,330	0	297,330	0	10/18/2024	
902973-30-4	US BANCORP DEL		12,000,000	640,320		53,360	640,320	426,113	6,240	0	18,240	0	18,240	0	04/15/2025	
911312-10-6	UNITED PARCEL SERVICE INC CL B		5,000,000	495,950		99,190	495,950	445,947	32,800	0	(134,550)	0	(134,550)	0	01/15/2016	
92343V-10-4	VERIZON COMMUNICATIONS		22,200,000	904,206		40,730	904,206	605,299	60,440	0	16,428	0	16,428	0	08/24/2010	
988498-10-1	YUM BRANDS INC		3,500,000	529,480		151,280	529,480	506,196	7,455	0	23,284	0	23,284	0	04/15/2025	
046353-10-8	ASTRAZENECA PLC		16,300,000	1,498,459		91,930	1,498,459	1,149,381	15,751	0	349,078	0	349,078	0	07/11/2025	
5019999999	Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded			55,961,865	XXX	55,961,865	32,434,221	59,038	1,337,767	0	5,228,095	493,895	4,734,200	0	XXX	XXX
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			55,961,865	XXX	55,961,865	32,434,221	59,038	1,337,767	0	5,228,095	493,895	4,734,200	0	XXX	XXX
5409999999	Total - common stocks - mutual funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - common stocks - unit investment trusts			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - common stocks - closed-end funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF		48,000,000	2,626,080		54,710	2,626,080	1,728,190	55,604	0	509,435	0	509,435	0	07/14/2025	
464287-46-5	ISHARES MSCI EAFE IDX FD ETF		34,000,000	3,265,020		96,030	3,265,020	2,902,556	110,409	0	362,464	0	362,464	0	05/19/2025	
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF		14,000,000	572,040		40,860	572,040	234,597	16,215	0	138,250	0	138,250	0	01/29/2009	
78464A-84-7	SPDR SER TR State St SPDR S&P 400 MC ETF		9,000,000	521,190		57,910	521,190	513,677	1,960	0	7,513	0	7,513	0	10/21/2025	
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF		77,000,000	5,664,120		73,560	5,664,120	4,268,292	165,605	0	985,330	0	985,330	0	08/21/2025	
97717W-80-2	WISDOMTREE INTERNATIONAL HIGH DIV FD ETF		20,000,000	1,032,092		51,605	1,032,092	793,170	39,260	0	276,491	0	276,491	0	09/17/2010	
5819999999	Subtotal - common stocks - exchange traded funds			13,680,542	XXX	13,680,542	10,440,482	0	389,053	0	2,279,483	0	2,279,483	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total common stocks			69,642,407	XXX	69,642,407	42,874,703	59,038	1,726,820	0	7,507,578	493,895	7,013,683	0	XXX	XXX
5999999999	Total preferred and common stocks			69,642,407	XXX	69,642,407	42,874,703	59,038	1,726,820	0	7,507,578	493,895	7,013,683	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

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

Line Number	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
025816-EL-9	AMERICAN EXPRESS CO 4.810% 07/20/29	11/20/2025	BK AMER		3,004,470	3,000,000	13,111
438516-CZ-7	HONEYWELL INTL 4.750% 02/01/32	01/23/2025	JP Morgan		490,298	500,000	11,413
44891A-DM-6	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/30	01/16/2025	Piper Sandler		501,095	500,000	664
44891A-EC-7	HYUNDAI CAPITAL AMERICA 144A 5.398% 09/18/30	11/19/2025	BK AMER		2,013,780	2,000,000	19,086
571676-AY-1	MARS INC VA 144A 4.800% 03/01/30	07/28/2025	Wells Fargo		1,515,735	1,500,000	27,400
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				7,525,378	7,500,000	71,674
0489999999	Total - issuer credit obligations (unaffiliated)				7,525,378	7,500,000	71,674
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				7,525,378	7,500,000	71,674
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				7,525,378	7,500,000	71,674
36179Y-60-2	GNMA GTD PASS THRU POOL MA9879 5.500% 09/20/39	01/07/2025	Wells Fargo		362,964	359,370	384
38381U-H0-8	GNMA 2025-151 A 5.000% 10/20/53	10/06/2025	StoneX Financial Inc		1,989,109	1,986,006	2,207
38384Y-X6-3	GNMA 2024-180 J 5.500% 10/20/48	01/13/2025	FHN Financial		499,561	500,656	994
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				2,851,634	2,846,032	3,585
3132CX-04-7	FHLMC 15 YR POOL SB1375 5.000% 12/01/39	02/28/2025	Wells Fargo		2,441,186	2,413,283	669
3132CX-SV-5	FHLMC 15 YR POOL SB1432 5.000% 02/01/40	07/17/2025	Wells Fargo		884,000	880,900	2,080
3132CX-UL-4	FHLMC 15 YR POOL SB1487 5.000% 04/01/40	04/30/2025	StoneX Financial Inc		897,501	889,165	0
3133KY-4G-1	FHLMC 20 YR POOL RB5323 4.500% 12/01/44	03/27/2025	JP Morgan		2,317,924	2,389,612	8,065
3133KY-5Y-1	FHLMC 20 YR POOL RB5363 5.000% 09/01/45	09/04/2025	StoneX Financial Inc		953,393	948,061	1,843
3140W1-VC-4	FNMA PASS THRU POOL FA1510 5.000% 12/01/39	06/02/2025	JP Morgan		2,111,543	2,102,673	1,752
3140Y6-B0-2	FNMA PASS THRU POOL CC0046 5.000% 02/01/40	07/01/2025	Wells Fargo		1,669,038	1,655,073	346
31418F-PT-8	FNMA PASS THRU POOL WA5833 5.000% 09/01/45	09/12/2025	JP Morgan		1,906,766	1,885,554	3,666
3142GT-E4-4	FHLMC 30 YR POOL RJ2854 5.000% 11/01/54	09/17/2025	JP Morgan		4,229,651	4,187,778	9,888
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				17,411,010	17,352,179	28,309
1889999999	Total - asset-backed securities (unaffiliated)				20,262,644	20,198,211	31,894
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				20,262,644	20,198,211	31,894
1909999998	Total - asset-backed securities - Part 5				2,619,552	2,617,171	3,955
1909999999	Total - asset-backed securities				22,882,196	22,815,382	35,849
2009999999	Total - issuer credit obligations and asset-backed securities				30,407,574	30,315,382	107,523
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
031162-10-0	AMGEN INC	07/22/2025	Various	4,000,000	1,198,741		0
092600-10-7	BLACKSTONE INC	10/22/2025	Various	14,000,000	2,268,266		0
26441C-20-4	DUKE ENERGY CORP	07/29/2025	Strategas Research Partners	4,000,000	477,025		0
34354P-10-5	FLOWSERVE CORP	09/05/2025	Various	37,000,000	1,876,194		0
478160-10-4	JOHNSON & JOHNSON	10/22/2025	MKM/Roth Partners LLC	2,500,000	483,216		0
594918-10-4	MICROSOFT CORP	10/24/2025	William Blair & Co	1,000,000	522,972		0
776696-10-6	ROPER TECHNOLOGIES INC	11/10/2025	MKM/Roth Partners LLC	1,000,000	443,755		0
863667-10-1	STRYKER CORP	11/05/2025	Various	7,100,000	2,731,723		0
882508-10-4	TEXAS INSTRUMENTS INC	10/28/2025	Various	14,700,000	2,757,124		0
902973-30-4	US BANCORP DEL	04/15/2025	Strategas Research Partners	6,000,000	232,919		0
968498-10-1	YUM BRANDS INC	04/15/2025	Strategas Research Partners	3,500,000	506,196		0
046353-10-8	ASTRAZENECA PLC	07/11/2025	Strategas Research Partners	16,300,000	1,149,381		0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				14,647,512	XXX	0
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF	07/14/2025	Various	29,000,000	1,322,065		0
464287-46-5	ISHARES MSCI EAFE IDX FD ETF	05/19/2025	Various	34,000,000	2,902,556		0
78464A-84-7	SPDR SER TR State St SPDR S&P 400 MC ETF	10/21/2025	MKM/Roth Partners LLC	9,000,000	513,677		0
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF	08/21/2025	Various	32,000,000	2,095,340		0
5819999999	Subtotal - common stocks - exchange traded funds				6,833,638	XXX	0
5989999997	Total - common stocks - Part 3				21,481,150	XXX	0
5989999998	Total - common stocks - Part 5				1,106,464	XXX	0
5989999999	Total - common stocks				22,587,614	XXX	0
5999999999	Total - preferred and common stocks				22,587,614	XXX	0
6009999999	Totals				52,995,188	XXX	107,523

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
31331H-2S-5	FEDERAL FARM CR BKS 6.890% 09/12/25	09/12/2025	Maturity		750,000	750,000	951,473	761,858	0	(11,858)	0	(11,858)	0	750,000	0	0	0	51,675	09/12/2025	
31364A-6J-6	FEDERAL NATL MTG ASSN MTN 8.280% 01/10/25	01/10/2025	Maturity		1,000,000	1,000,000	1,351,560	1,000,790	0	(790)	0	(790)	0	1,000,000	0	0	0	41,400	01/10/2025	
880591-CJ-9	TENNESSEE VALLEY AUTH PIWR BD 6.750% 11/01/25	11/01/2025	Maturity		1,500,000	1,500,000	1,908,885	1,529,477	0	(29,477)	0	(29,477)	0	1,500,000	0	0	0	101,250	11/01/2025	
002999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					3,250,000	3,250,000	4,211,918	3,292,125	0	(42,125)	0	(42,125)	0	3,250,000	0	0	0	194,325	XXX	
458182-BV-3	INTER AMERICAN DEV BANK 7.000% 06/15/25	06/15/2025	Maturity		1,000,000	1,000,000	1,261,680	1,010,717	0	(10,717)	0	(10,717)	0	1,000,000	0	0	0	35,000	06/15/2025	
003999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					1,000,000	1,000,000	1,261,680	1,010,717	0	(10,717)	0	(10,717)	0	1,000,000	0	0	0	35,000	XXX	
546398-DH-8	LOUISIANA ST PUB FACS AUTH PJ SER B REV 5.500% 05/15/27	05/15/2025	Redemption 100.0000		245,000	245,000	299,451	252,063	0	(1,877)	0	(1,877)	0	250,187	0	(5,187)	(5,187)	6,738	05/15/2027	
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					245,000	245,000	299,451	252,063	0	(1,877)	0	(1,877)	0	250,187	0	(5,187)	(5,187)	6,738	XXX	
194160-BX-7	COLGATE PALMOLIVE CO SR MTN 7.600% 05/19/25	05/19/2025	Maturity		1,500,000	1,500,000	1,935,660	1,525,318	0	(25,318)	0	(25,318)	0	1,500,000	0	0	0	53,200	05/19/2025	
532457-AM-0	LILLY ELI & CO NT 7.125% 06/01/25	06/01/2025	Maturity		1,500,000	1,500,000	1,941,510	1,519,546	0	(19,546)	0	(19,546)	0	1,500,000	0	0	0	53,438	06/01/2025	
656531-AD-2	NORSK HYDRO A S DEB 7.150% 11/15/25	11/15/2025	Maturity		600,000	600,000	781,512	616,212	0	(16,212)	0	(16,212)	0	600,000	0	0	0	42,900	11/15/2025	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,600,000	3,600,000	4,658,682	3,661,076	0	(61,076)	0	(61,076)	0	3,600,000	0	0	0	149,538	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					8,095,000	8,095,000	10,431,731	8,215,981	0	(115,795)	0	(115,795)	0	8,100,187	0	(5,187)	(5,187)	385,601	XXX	
049999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999. Total - issuer credit obligations - Part 4					8,095,000	8,095,000	10,431,731	8,215,981	0	(115,795)	0	(115,795)	0	8,100,187	0	(5,187)	(5,187)	385,601	XXX	
050999998. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999. Total - issuer credit obligations					8,095,000	8,095,000	10,431,731	8,215,981	0	(115,795)	0	(115,795)	0	8,100,187	0	(5,187)	(5,187)	385,601	XXX	
36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500% 05/20/39	12/01/2025	Paydown		4,781	4,781	5,077	5,014	0	(233)	0	(233)	0	4,781	0	0	0	154	05/20/2039	
36202E-J2-6	GNMA GTD PASS THRU POOL 003881 7.000% 07/20/36	12/01/2025	Paydown		4,642	4,642	4,793	4,736	0	(94)	0	(94)	0	4,642	0	0	0	135	07/20/2036	
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37	12/01/2025	Paydown		3,620	3,620	3,753	3,702	0	(81)	0	(81)	0	3,620	0	0	0	165	09/20/2037	
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37	12/01/2025	Paydown		301	301	311	307	0	(6)	0	(6)	0	301	0	0	0	11	08/15/2037	
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39	12/01/2025	Paydown		1,819	1,819	1,915	1,883	0	(64)	0	(64)	0	1,819	0	0	0	29	01/15/2039	
38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	12/01/2025	Paydown		35,360	35,360	35,647	35,577	0	(217)	0	(217)	0	35,360	0	0	0	581	01/20/2043	
38381X-SD-9	GNMA 2019-85 OK 2.750% 03/20/49	12/01/2025	Paydown		262,703	262,703	233,231	233,835	0	28,868	0	28,868	0	262,703	0	0	0	3,902	03/20/2049	
38384N-F5-9	GNMA 2024-81 DT 5.000% 05/20/54	12/01/2025	Paydown		145,128	145,128	143,177	143,177	0	1,945	0	1,945	0	145,128	0	0	0	3,875	05/20/2054	
38384X-QE-6	GNMA 2024-171 MB 5.000% 04/20/51	12/01/2025	Paydown		117,382	117,382	116,180	116,205	0	1,177	0	1,177	0	117,382	0	0	0	4,544	04/20/2051	
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					575,736	575,736	544,084	544,441	0	31,295	0	31,295	0	575,736	0	0	0	13,396	XXX	
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	12/01/2025	Paydown		1,155	1,155	1,230	1,210	0	(56)	0	(56)	0	1,155	0	0	0	37	12/01/2036	
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45	12/01/2025	Paydown		4,814	4,814	5,054	5,012	0	(198)	0	(198)	0	4,813	0	0	0	92	03/01/2045	
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45	12/01/2025	Paydown		9,663	9,663	10,125	10,037	0	(374)	0	(374)	0	9,663	0	0	0	192	02/01/2045	
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45	12/01/2025	Paydown		11,294	11,294	11,977	11,848	0	(554)	0	(554)	0	11,294	0	0	0	226	05/01/2045	
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46	12/01/2025	Paydown		27,212	27,212	27,926	27,800	0	(588)	0	(588)	0	27,212	0	0	0	450	04/01/2046	
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	12/01/2025	Paydown		10,951	10,951	11,424	11,341	0	(390)	0	(390)	0	10,951	0	0	0	208	12/01/2045	
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	12/01/2025	Paydown		70,652	70,652	72,391	72,087	0	(1,435)	0	(1,435)	0	70,652	0	0	0	1,163	05/01/2046	
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34	12/01/2025	Paydown		40,397	40,397	41,710	41,186	0	(789)	0	(789)	0	40,397	0	0	0	743	02/01/2034	
3132CX-BY-7	FHLMC 15 YR POOL SB0955 5.500% 08/01/38	12/01/2025	Paydown		281,344	281,344	284,202	284,077	0	(2,733)	0	(2,733)	0	281,344	0	0	0	9,635	08/01/2038	
3132CX-JR-4	FHLMC 15 YR POOL SB1172 6.000% 06/01/39	12/01/2025	Paydown		958,492	958,492	970,474	970,189	0	(11,696)	0	(11,696)	0	958,492	0	0	0	31,407	06/01/2039	
3132DW-JM-6	FHLMC 30 YR POOL SDB368 6.000% 10/01/53	12/01/2025	Paydown		477,215	477,215	480,197	480,111	0	(2,896)	0	(2,896)	0	477,215	0	0	0	19,228	10/01/2053	
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42	12/01/2025	Paydown		7,580	7,580	8,058	8,013	0	(433)	0	(433)	0	7,580	0	0	0	196	05/01/2042	
3132GU-KK-9	FHLMC 30 YR GOLD PC GRP POOL Q08998 3.500% 06/01/42	12/01/2025	Paydown		25,940	25,940	26,629	26,457	0	(517)	0	(517)	0	25,940	0	0	0	486	06/01/2042	
3132M6-NV-8	FHLMC 30 YR GOLD PC GRP POOL Q26104 4.000% 05/01/44	12/01/2025	Paydown		45,656	45,656	48,103	47,705	0	(2,049)	0	(2,049)	0	45,656	0	0	0	1,220	05/01/2044	

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
313685-G8-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51	12/01/2025	Paydown		481,094	481,094	480,492	480,079	0	1,015	0	1,015	0	481,094	0	0	0	16,907	05/25/2051	
313687-D8-3	FNMA 24 REMIC 2024-87 KA 5.000% 09/25/51	12/01/2025	Paydown		321,364	321,364	318,251	318,254	0	3,110	0	3,110	0	321,364	0	0	0	10,075	09/25/2051	
313687-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52	12/01/2025	Paydown		114,478	114,478	114,443	114,439	0	39	0	39	0	114,478	0	0	0	3,845	04/25/2052	
313687-YR-8	FNMA 24 REMIC 2024-90 B 5.000% 07/25/51	12/01/2025	Paydown		428,377	428,377	424,562	424,608	0	3,769	0	3,769	0	428,377	0	0	0	14,041	07/25/2051	
3137HC-6J-6	FHLMC CMO SER 5405 AG SEQ 5.500% 04/25/46	12/01/2025	Paydown		350,318	350,318	350,209	350,021	0	297	0	297	0	350,318	0	0	0	12,400	04/25/2046	
3137HC-S9-4	FHLMC CMO SER 5409 BA SEQ 5.500% 12/25/48	12/01/2025	Paydown		517,025	517,025	511,451	512,704	0	4,321	0	4,321	0	517,025	0	0	0	17,914	12/25/2048	
3137HF-X8-3	FHLMC CMO SER 5458 HC SEQ 4.000% 09/25/52	12/01/2025	Paydown		53,569	53,569	51,485	51,886	0	1,886	0	1,886	0	53,569	0	0	0	1,372	09/25/2052	
3137HH-JZ-5	FHLMC CMO SER 5488 HA SEQ 5.000% 01/25/52	12/03/2025	Paydown		742,953	742,953	736,104	736,182	0	6,771	0	6,771	0	742,953	0	0	0	25,333	01/25/2052	
3137HH-QH-7	FHLMC CMO SER 5481 HA 5.500% 11/25/51	12/01/2025	Paydown		146,118	146,118	146,665	146,648	0	(530)	0	(530)	0	146,118	0	0	0	5,302	11/25/2051	
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42	12/01/2025	Paydown		7,571	7,571	7,988	7,894	0	(322)	0	(322)	0	7,571	0	0	0	176	04/01/2042	
3138WG-DN-1	FNMA PASS THRU POOL AS6408 3.500% 01/01/46	12/01/2025	Paydown		16,118	16,118	16,518	16,458	0	(340)	0	(340)	0	16,118	0	0	0	284	01/01/2046	
31392M-HL-9	FHLMC REMIC SER 2465 PG PAC 6.500% 06/15/32	12/01/2025	Paydown		6,108	6,108	6,260	6,169	0	(61)	0	(61)	0	6,108	0	0	0	222	06/15/2032	
31408G-ZH-3	FNMA PASS THRU POOL 851344 6.500% 02/01/36	12/01/2025	Paydown		3,213	3,213	3,291	3,253	0	(40)	0	(40)	0	3,213	0	0	0	114	02/01/2036	
31410G-KU-6	FNMA PASS THRU POOL 888707 7.500% 10/01/37	12/01/2025	Paydown		5,156	5,156	5,420	5,349	0	(193)	0	(193)	0	5,156	0	0	0	205	10/01/2037	
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37	12/01/2025	Paydown		2,220	2,220	2,281	2,255	0	(35)	0	(35)	0	2,220	0	0	0	104	04/01/2037	
31412M-A9-9	FNMA PASS THRU POOL 928932 6.500% 11/01/37	12/01/2025	Paydown		3,004	3,004	3,095	3,059	0	(55)	0	(55)	0	3,004	0	0	0	107	11/01/2037	
31418A-VV-7	FNMA PASS THRU POOL MA1527 3.000% 08/01/33	12/01/2025	Paydown		26,765	26,765	26,945	26,854	0	(89)	0	(89)	0	26,765	0	0	0	436	08/01/2033	
31418F-A7-2	FNMA PASS THRU POOL MA5429 5.500% 06/01/44	12/01/2025	Paydown		237,592	237,592	240,117	240,057	0	(2,465)	0	(2,465)	0	237,592	0	0	0	8,281	06/01/2044	
31418F-EM-5	FNMA PASS THRU POOL MA5539 5.000% 11/01/44	12/01/2025	Paydown		454,095	454,095	447,567	447,600	0	6,495	0	6,495	0	454,095	0	0	0	14,548	11/01/2044	
31418F-FD-4	FNMA PASS THRU POOL MA5563 5.500% 11/01/44	12/01/2025	Paydown		94,586	94,586	94,763	94,760	0	(174)	0	(174)	0	94,586	0	0	0	3,434	11/01/2044	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					5,984,089	5,984,089	5,987,407	5,985,399	0	(1,309)	0	(1,309)	0	5,984,088	0	0	0	200,383	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					6,559,825	6,559,825	6,531,491	6,529,840	0	29,986	0	29,986	0	6,559,824	0	0	0	213,779	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					6,559,825	6,559,825	6,531,491	6,529,840	0	29,986	0	29,986	0	6,559,824	0	0	0	213,779	XXX	
1909999998. Total - asset-backed securities - Part 5					2,617,171	2,617,171	2,619,552	0	0	(2,379)	0	(2,379)	0	2,617,171	0	0	0	70,275	XXX	
1909999999. Total - asset-backed securities					9,176,996	9,176,996	9,151,043	6,529,840	0	27,607	0	27,607	0	9,176,995	0	0	0	284,054	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					17,271,996	17,271,996	19,582,774	14,745,821	0	(88,188)	0	(88,188)	0	17,277,182	0	(5,187)	(5,187)	669,655	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
075887-10-9	BECTON DICKINSON & CO	06/18/2025	Partners	3,500,000	593,856		769,309	794,045	(24,736)	0	0	(24,736)	0	769,309	0	(175,453)	(175,453)	7,280		
191216-10-0	COCA COLA CO	12/09/2025	JP Morgan	1,500,000	105,577		97,794	93,390	4,404	0	0	4,404	0	97,793	0	7,784	7,784	2,295		
58933Y-10-5	MERCK & CO INC	12/15/2025	Various	35,500,000	3,445,654		1,591,805	3,531,540	(1,939,735)	0	0	(1,939,735)	0	1,591,805	0	1,853,849	1,853,849	115,020		
74144T-10-8	PRICE T ROWIE GROUP INC	10/20/2025	MKM/Roth Partners LLC	11,100,000	1,159,852		160,603	1,255,299	(1,094,696)	0	0	(1,094,696)	0	160,603	0	999,248	999,248	42,291		
6151C-10-1	ACCENTURE PLC IRELAND PLC SHS	12/16/2025	Various	900,000	241,698		38,667	316,611	(277,944)	0	0	(277,944)	0	38,667	0	203,031	203,031	5,463		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					5,546,637	XXX	2,658,178	5,990,885	(3,332,707)	0	0	(3,332,707)	0	2,658,177	0	2,888,459	2,888,459	172,349	XXX	
5989999997. Total - common stocks - Part 4					5,546,637	XXX	2,658,178	5,990,885	(3,332,707)	0	0	(3,332,707)	0	2,658,177	0	2,888,459	2,888,459	172,349	XXX	
5989999998. Total - common stocks - Part 5					1,095,981	XXX	1,106,464	0	0	0	0	0	1,106,464	0	(10,482)	(10,482)	11,070	11,070	XXX	
5989999999. Total - common stocks					6,642,618	XXX	3,764,642	5,990,885	(3,332,707)	0	0	(3,332,707)	0	3,764,641	0	2,877,977	2,877,977	183,419	183,419	XXX
5999999999. Total - preferred and common stocks					6,642,618	XXX	3,764,642	5,990,885	(3,332,707)	0	0	(3,332,707)	0	3,764,641	0	2,877,977	2,877,977	183,419	183,419	XXX
6009999999 - Totals					23,914,614	XXX	23,347,416	20,736,706	(3,332,707)	(88,188)	0	(3,420,895)	0	21,041,823	0	2,872,790	2,872,790	853,074	853,074	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0509999998. Total - issuer credit obligations						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36179Y-6Q-2	GNMA GTD PASS THRU POOL MA9879 5.500% 09/20/39	01/07/2025	Wells Fargo	12/01/2025	Paydown	125,073	126,324	125,073	125,073	0	(1,251)	0	(1,251)	0	0	0	0	3,953	134	
38381U-HQ-8	GNMA 2025-151 A 5.000% 10/20/53	10/06/2025	StoneX Financial Inc	12/01/2025	Paydown	11,294	11,312	11,294	11,294	0	(18)	0	(18)	0	0	0	0	83	13	
38384Y-X6-3	GNMA 2024-180 J 5.500% 10/20/48	01/13/2025	FHN Financial	12/01/2025	Paydown	992,796	990,624	992,796	992,796	0	2,172	0	2,172	0	0	0	0	40,613	1,972	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						1,129,163	1,128,260	1,129,163	1,129,163	0	903	0	903	0	0	0	0	44,649	2,119	
3132CX-04-7	FHLMC 15 YR POOL SB1375 5.000% 12/01/39	02/28/2025	Wells Fargo	12/01/2025	Paydown	398,168	402,772	398,168	398,168	0	(4,604)	0	(4,604)	0	0	0	0	8,860	110	
3132CX-SV-5	FHLMC 15 YR POOL SB1432 5.000% 02/01/40	07/17/2025	Wells Fargo	12/01/2025	Paydown	66,107	66,334	66,107	66,107	0	(227)	0	(227)	0	0	0	0	885	156	
3132CX-UL-4	FHLMC 15 YR POOL SB1487 5.000% 04/01/40	04/30/2025	StoneX Financial Inc	12/01/2025	Paydown	99,589	100,523	99,589	99,589	0	(934)	0	(934)	0	0	0	0	1,622	0	
3133KY-4G-1	FHLMC 20 YR POOL RB5323 4.500% 12/01/44	03/27/2025	JP Morgan	12/01/2025	Paydown	238,090	230,947	238,090	238,090	0	7,143	0	7,143	0	0	0	0	5,557	804	
3133KY-5Y-1	FHLMC 20 YR POOL RB5363 5.000% 09/01/45	09/04/2025	StoneX Financial Inc	12/01/2025	Paydown	44,495	44,745	44,495	44,495	0	(250)	0	(250)	0	0	0	0	362	87	
3140W1-VC-4	FNMA PASS THRU POOL FA1510 5.000% 12/01/39	06/02/2025	JP Morgan	12/01/2025	Paydown	329,978	331,371	329,978	329,978	0	(1,392)	0	(1,392)	0	0	0	0	5,276	275	
3140Y6-BQ-2	FNMA PASS THRU POOL CC0046 5.000% 02/01/40	07/01/2025	Wells Fargo	12/01/2025	Paydown	136,496	137,648	136,496	136,496	0	(1,152)	0	(1,152)	0	0	0	0	1,754	29	
31418F-PT-8	FNMA PASS THRU POOL MA5833 5.000% 09/01/45	09/12/2025	JP Morgan	12/01/2025	Paydown	92,246	93,284	92,246	92,246	0	(1,038)	0	(1,038)	0	0	0	0	787	179	
3142GT-E4-4	FHLMC 30 YR POOL RJ2854 5.000% 11/01/54	09/17/2025	JP Morgan	12/01/2025	Paydown	82,839	83,668	82,839	82,839	0	(828)	0	(828)	0	0	0	0	523	196	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						1,488,008	1,491,292	1,488,008	1,488,008	0	(3,282)	0	(3,282)	0	0	0	0	25,626	1,836	
1889999999. Total - asset-backed securities (unaffiliated)						2,617,171	2,619,552	2,617,171	2,617,171	0	(2,379)	0	(2,379)	0	0	0	0	70,275	3,955	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						2,617,171	2,619,552	2,617,171	2,617,171	0	(2,379)	0	(2,379)	0	0	0	0	70,275	3,955	
2009999999. Total - issuer credit obligations and asset-backed securities						2,617,171	2,619,552	2,617,171	2,617,171	0	(2,379)	0	(2,379)	0	0	0	0	70,275	3,955	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34354P-10-5	FLOWSERVE CORP	09/05/2025	ISI Equity Research Sales	11/18/2025	William Blair & Co	9,000	498,269	602,209	498,269	0	0	0	0	0	0	103,941	103,941	1,890	0	
G1151C-10-1	ACCENTURE PLC IRELAND PLC SHS	03/20/2025	MKM/Roth Partners LLC	11/05/2025	William Blair & Co	2,000	608,195	493,772	608,195	0	0	0	0	0	0	(114,423)	(114,423)	9,180	0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded						1,106,464	1,095,981	1,106,464	1,106,464	0	0	0	0	0	0	(10,482)	(10,482)	11,070	0	
5989999998. Total - common stocks						1,106,464	1,095,981	1,106,464	1,106,464	0	0	0	0	0	0	(10,482)	(10,482)	11,070	0	
5999999999. Total - preferred and common stocks						1,106,464	1,095,981	1,106,464	1,106,464	0	0	0	0	0	0	(10,482)	(10,482)	11,070	0	
6009999999 - Totals							3,726,016	3,713,152	3,723,635	0	(2,379)	0	(2,379)	0	0	(10,482)	(10,482)	81,345	3,955	

E16

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 - Totals								XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase/(Decrease)	8 Current Year's (Amortization)/Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
INTERNATL BUSINESS MACHS CORP		12/02/2025	Wells Fargo	05/15/2026	1,960,620	0	905	0	0	1,965,000	1,959,714	2,882	0	3.300	3.912	JD	0	3,242
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,960,620	0	905	0	0	1,965,000	1,959,714	2,882	0	XXX	XXX	XXX	0	3,242
0489999999. Total - issuer credit obligations (unaffiliated)					1,960,620	0	905	0	0	1,965,000	1,959,714	2,882	0	XXX	XXX	XXX	0	3,242
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - issuer credit obligations					1,960,620	0	905	0	0	1,965,000	1,959,714	2,882	0	XXX	XXX	XXX	0	3,242
7689999999. Total short-term investments (unaffiliated)					1,960,620	0	905	0	0	1,965,000	1,959,714	2,882	0	XXX	XXX	XXX	0	3,242
7699999999. Total short-term investments (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals					1,960,620	0	905	0	0	1,965,000	1,959,714	2,882	0	XXX	XXX	XXX	0	3,242

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$1,960,620
 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

E18

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 - Month End Depository Balances

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
31846V-41-9	FIRST AMER TREAS OBLIG CL V		12/31/2025	3.484		4	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		12/31/2025	3.740		1,627,078	0	90,927
94975H-29-6	ALLSPRING TREASURY PLUS MM INST		12/31/2025	3.588		0	0	7
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						1,627,082	0	90,934
8589999999. Total cash equivalents (unaffiliated)						1,627,082	0	90,934
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						1,627,082	0	90,934

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

E29

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Select Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	ICO... Multiple Purposes	0	0	217,723	125,430
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ICO... Multiple Purposes	0	0	150,220	140,912
9. District of Columbia	DC	ICO... Workers Comp	0	0	1,088,610	627,148
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICO... Workers Comp	0	0	103,157	104,734
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	ICO... Workers Comp	0	0	489,874	282,217
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		0	0	0	0
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	ICO... Multiple Purposes	0	0	300,702	300,792
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO... Multiple Purposes	0	0	1,197,471	689,863
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO... Multiple Purposes	0	0	598,735	344,932
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO... Multiple Purposes	2,440,124	2,256,136	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	ICO... Multiple Purposes	0	0	489,874	282,217
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	2,440,124	2,256,136	4,636,366	2,898,245
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