



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

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

## American Modern Home Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 23469 Employer's ID Number 31-0715697  
(Current) (Prior)

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

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd. Amelia, OH, US 45102-2607  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd.  
(Street and Number)  
Amelia, OH, US 45102-2607 800-543-2644-5230  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 Cincinnati, OH, US 45201-5323  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd.  
(Street and Number)  
Amelia, OH, US 45102-2607 800-543-2644-5230  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Anthony William Dirksing 513-947-5230  
(Name) (Area Code) (Telephone Number)  
tdirksing@amig.com 513-947-4276  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

Charles Schuster Griffith III, SVP / Secretary

### DIRECTORS OR TRUSTEES

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

State of Ohio SS  
County of Clermont

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

Andreas Matthias Kleiner  
Andreas Matthias Kleiner  
President / CEO

René Gobonya  
René Gobonya  
SVP / CFO

Charles Schuster Griffith III  
Charles Schuster Griffith III  
SVP / Secretary

Subscribed and sworn to before me this 5th day of February, 2026  
Susan Lynn McElroy

- 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 .....



Susan Lynn McElroy  
Notary Public, State of Ohio  
My Commission Expires  
November 21, 2026

**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.....	59,056,241	6.870	59,056,240	0	59,056,240	6.870
1.02 Other U.S. government obligations .....	25,486,774	2.965	25,486,774	0	25,486,774	2.965
1.03 Non-U.S. sovereign jurisdiction securities.....	6,830,732	0.795	6,830,733	0	6,830,733	0.795
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	0	0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	0	0.000	0	0	0	0.000
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	266,284,461	30.975	266,284,460	0	266,284,460	30.975
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	9,992,282	1.162	9,992,283	0	9,992,283	1.162
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.....	5,334,308	0.621	5,334,308	0	5,334,308	0.621
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.....	372,984,798	43.387	372,984,798	0	372,984,798	43.387
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	136,532,263	15.882	136,532,263	0	136,532,263	15.882
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	3,999,435	0.465	3,999,435	0	3,999,435	0.465
2.04 Total asset-backed securities.....	140,531,698	16.347	140,531,698	0	140,531,698	16.347
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) .....	0	0.000	0	0	0	0.000
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 .....	5,005,036	0.582	5,005,036	0	5,005,036	0.582
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 .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	5,005,036	0.582	5,005,036	0	5,005,036	0.582
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 .....	67,538,554	7.856	67,538,554	0	67,538,554	7.856
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 .....	67,538,554	7.856	67,538,554	0	67,538,554	7.856
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	(3,528,647)	(0.410)	(3,528,647)	0	(3,528,647)	(0.410)
7.02 Cash equivalents (Schedule E, Part 2) .....	166,861,407	19.410	166,861,407	0	166,861,407	19.410
7.03 Short-term investments (Schedule DA) .....	108,172,376	12.583	108,172,376	0	108,172,376	12.583
7.04 Total cash, cash equivalents and short-term investments .....	271,505,136	31.582	271,505,136	0	271,505,136	31.582
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) .....	300,000	0.035	300,000	0	300,000	0.035
11. Receivables for securities .....	1,813,531	0.211	1,813,531	0	1,813,531	0.211
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	859,678,753	100.000	859,678,753	0	859,678,753	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	66,141,700
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	0
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	6,180,873
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	(1,258,823)
3.2	Totals, Part 3, Column 11 .....	0
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	0
6.2	Totals, Part 3, Column 13 .....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	0
7.2	Totals, Part 3, Column 10 .....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	3,525,196
8.2	Totals, Part 3, Column 9 .....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	67,538,554
10.	Deduct total nonadmitted amounts .....	0
11.	Statement value at end of current period (Line 9 minus Line 10) .....	67,538,554

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus Line 12) .....	
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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.....	147,964,165	72,663,708	2,982,311	.0	72,318,146
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	785,564,057	631,948,254	153,615,803	.0	.0
3. Accrual of discount .....	1,483,289	868,496	614,793	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	(53,049,363)	199,382	.0	.0	(53,248,745)
5. Total gain (loss) on disposals, Part 4, Column 18 .....	10,145,999	510,050	18,105	.0	9,617,844
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	373,147,410	332,845,641	16,619,560	.0	23,682,209
7. Amortization of premium .....	416,687	336,933	79,754	.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 .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	(22,519)	(22,519)	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	518,521,531	372,984,797	140,531,698	.0	5,005,036
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	518,521,531	372,984,797	140,531,698	0	5,005,036

**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
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	84,543,014	84,651,210	84,466,231	84,728,600
	2. Canada .....	0	0	0	0
	3. Other Countries.....	6,830,733	6,988,512	6,813,173	7,048,000
	4. Total	91,373,747	91,639,722	91,279,404	91,776,600
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	215,037,536	217,694,173	214,744,214	217,706,000
	6. Canada .....	5,348,502	5,366,910	5,416,640	5,338,000
	7. Other Countries.....	61,225,013	61,910,781	61,208,125	61,529,000
8. Total	281,611,051	284,971,864	281,368,979	284,573,000	
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	372,984,798	376,611,586	372,648,383	376,349,600
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	114,876,363	116,131,119	114,814,099	122,895,056
	12. Canada.....	0	0	0	0
	13. Other Countries	25,655,335	25,762,576	25,638,700	25,750,000
14. Total	140,531,698	141,893,695	140,452,799	148,645,056	
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	140,531,698	141,893,695	140,452,799	148,645,056
	17. Total Bonds	513,516,496	518,505,281	513,101,182	524,994,656
<b>PREFERRED STOCKS</b>					
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
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
27. Total	0	0	0	0	
Parent, Subsidiaries and Affiliates	28. Total	5,005,036	5,005,036	6,183,423	
	29. Total Common Stocks	5,005,036	5,005,036	6,183,423	
	30. Total Stocks	5,005,036	5,005,036	6,183,423	
	31. Total Bonds and Stocks	518,521,532	523,510,317	519,284,605	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	133,800,036	23,783,132	35,273,108	0	0	XXX	192,856,276	29.8	XXX	XXX	192,856,276	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	133,800,036	23,783,132	35,273,108	0	0	XXX	192,856,276	29.8	XXX	XXX	192,856,276	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	25,486,774	0	0	0	XXX	25,486,774	3.9	XXX	XXX	25,486,774	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	0	25,486,774	0	0	0	XXX	25,486,774	3.9	XXX	XXX	25,486,774	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	718,658	501,112	0	0	XXX	1,219,770	0.2	XXX	XXX	501,112	718,658
3.2 NAIC 2	0	462,749	4,731,672	416,542	0	XXX	5,610,963	0.9	XXX	XXX	5,299,904	311,059
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	0	1,181,407	5,232,784	416,542	0	XXX	6,830,733	1.1	XXX	XXX	5,801,016	1,029,717
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
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
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	570,000	86,319,262	45,292,857	1,795,080	0	XXX	133,977,199	20.7	XXX	XXX	95,083,991	38,893,208
8.2 NAIC 2	4,195,970	73,741,332	52,565,325	1,095,000	0	XXX	131,597,627	20.3	XXX	XXX	106,786,825	24,810,802
8.3 NAIC 3	166,236	1,042,217	0	0	0	XXX	1,208,453	0.2	XXX	XXX	1,042,217	166,236
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	4,932,206	161,102,811	97,858,182	2,890,080	0	XXX	266,783,279	41.2	XXX	XXX	202,913,033	63,870,246
<b>9. Corporate Bonds (Affiliated)</b>												
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
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
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
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
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
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	492,640	8,282,662	1,216,980	0	0	XXX	9,992,282	1.5	XXX	XXX	0	9,992,282
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	492,640	8,282,662	1,216,980	0	0	XXX	9,992,282	1.5	XXX	XXX	0	9,992,282

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**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)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
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
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
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
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
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
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	809,396	0	0	XXX	809,396	0.1	XXX	XXX	809,396	0
16.2 NAIC 2	0	1,438,487	3,086,424	0	0	XXX	4,524,911	0.7	XXX	XXX	4,524,911	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	1,438,487	3,895,820	0	0	XXX	5,334,307	0.8	XXX	XXX	5,334,307	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
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
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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)
<b>19. Bank Loans – Issued (Affiliated)</b>												
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
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
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
<b>21. Bank Loans – Acquired (Affiliated)</b>												
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
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
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
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
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
<b>24. Certificates of Deposit (Unaffiliated)</b>												
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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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)
<b>25. Certificates of Deposit (Affiliated)</b>												
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
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
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
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
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
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	3,034,038	7,195,412	4,215,671	3,358,723	706,391	XXX	18,510,235	2.9	XXX	XXX	18,510,234	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	3,034,038	7,195,412	4,215,671	3,358,723	706,391	XXX	18,510,235	2.9	XXX	XXX	18,510,234	1
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
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
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	7,593,545	20,976,654	14,344,626	11,726,088	3,989,764	XXX	58,630,677	9.1	XXX	XXX	58,630,677	0
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	7,593,545	20,976,654	14,344,626	11,726,088	3,989,764	XXX	58,630,677	9.1	XXX	XXX	58,630,677	0

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**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)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
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
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	22	85	48	0	0	XXX	155	0.0	XXX	XXX	155	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	22	85	48	0	0	XXX	155	0.0	XXX	XXX	155	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
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
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	13,378	60,954	96,558	0	0	XXX	170,890	0.0	XXX	XXX	0	170,890
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	13,378	60,954	96,558	0	0	XXX	170,890	0.0	XXX	XXX	0	170,890
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
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
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	566,990	18,929,356	3,780,196	2,378,792	0	XXX	25,655,334	4.0	XXX	XXX	0	25,655,334
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	566,990	18,929,356	3,780,196	2,378,792	0	XXX	25,655,334	4.0	XXX	XXX	0	25,655,334

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
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
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	4,936,874	28,628,096	0	0	0	XXX	33,564,970	5.2	XXX	XXX	29,565,034	3,999,936
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	4,936,874	28,628,096	0	0	0	XXX	33,564,970	5.2	XXX	XXX	29,565,034	3,999,936
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
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
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
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
<b>41. Equity-Backed Securities (Affiliated)</b>												
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
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
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 Modern Home Insurance Co.

**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)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
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
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	0	3,999,435	0	0	0	XXX	3,999,435	0.6	XXX	XXX	3,999,435	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	3,999,435	0	0	0	XXX	3,999,435	0.6	XXX	XXX	3,999,435	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
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
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
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
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
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
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
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

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**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)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
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
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
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
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
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 Modern Home Insurance Co.

**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)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 151,007,523	224,380,480	105,530,552	19,258,683	4,696,155	0	504,873,393	77.9	XXX	XXX	425,443,084	79,430,309
52.2 NAIC 2	(d) 4,195,970	75,642,568	60,383,421	1,511,542	0	0	141,733,501	21.9	XXX	XXX	116,611,640	25,121,861
52.3 NAIC 3	(d) 166,236	1,042,217	0	0	0	0	1,208,453	0.2	XXX	XXX	1,042,217	166,236
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	155,369,729	301,065,265	165,913,973	20,770,225	4,696,155	0	(b) 647,815,347	100.0	XXX	XXX	543,096,941	104,718,406
52.8 Line 52.7 as a % of Col. 7	24.0	46.5	25.6	3.2	0.7	0.0	100.0	XXX	XXX	XXX	83.8	16.2
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	24,919,680	16,418,269	6,045,537	1,545,896	550,853	0	XXX	XXX	49,480,235	65.4	45,972,074	3,508,161
53.2 NAIC 2	6,727,152	13,977,665	3,306,157	489,467	396,775	0	XXX	XXX	24,897,216	32.9	19,671,791	5,225,425
53.3 NAIC 3	1,663	683,302	475,870	107,733	0	0	XXX	XXX	1,268,568	1.7	107,733	1,160,835
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	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	31,648,495	31,079,236	9,827,564	2,143,096	947,628	0	XXX	XXX	(b) 75,646,019	100.0	65,751,598	9,894,421
53.8 Line 53.7 as a % of Col. 9	41.8	41.1	13.0	2.8	1.3	0.0	XXX	XXX	100.0	XXX	86.9	13.1
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	149,934,515	157,623,789	96,408,664	16,779,960	4,696,155	0	425,443,083	65.7	XXX	XXX	425,443,083	XXX
54.2 NAIC 2	3,067,699	56,193,354	56,934,045	416,542	0	0	116,611,640	18.0	XXX	XXX	116,611,640	XXX
54.3 NAIC 3	0	1,042,217	0	0	0	0	1,042,217	0.2	XXX	XXX	1,042,217	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	153,002,214	214,859,360	153,342,709	17,196,502	4,696,155	0	543,096,940	83.8	XXX	XXX	543,096,940	XXX
54.8 Line 54.7 as a % of Col. 7	28.2	39.6	28.2	3.2	0.9	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	23.6	33.2	23.7	2.7	0.7	0.0	83.8	XXX	XXX	XXX	83.8	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	1,073,008	66,756,691	9,121,888	2,478,723	0	0	79,430,310	12.3	XXX	XXX	XXX	79,430,310
55.2 NAIC 2	1,128,271	19,449,214	3,449,376	1,095,000	0	0	25,121,861	3.9	XXX	XXX	XXX	25,121,861
55.3 NAIC 3	166,236	0	0	0	0	0	166,236	0.0	XXX	XXX	XXX	166,236
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	2,367,515	86,205,905	12,571,264	3,573,723	0	0	104,718,407	16.2	XXX	XXX	XXX	104,718,407
55.8 Line 55.7 as a % of Col. 7	2.3	82.3	12.0	3.4	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	0.4	13.3	1.9	0.6	0.0	0.0	16.2	XXX	XXX	XXX	XXX	16.2

(a) Includes \$ 104,718,408 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 \$ 133,800,036 ; NAIC 2 \$ 498,819 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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 .....	0	0	0
2. Cost of short-term investments acquired .....	146,693,551	146,693,551	0
3. Accrual of discount .....	494,625	494,625	0
4. Unrealized valuation increase/(decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	4,693	4,693	0
6. Deduct consideration received on disposals .....	39,020,493	39,020,493	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) .....	108,172,376	108,172,376	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	108,172,376	108,172,376	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 Modern Home Insurance Co.  
**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 .....	480,900,922	0	480,900,922	0
2. Cost of cash equivalents acquired .....	730,017,063	115,980,617	614,036,446	0
3. Accrual of discount .....	128,019	128,019	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	273	273	0	0
6. Deduct consideration received on disposals .....	1,044,184,870	89,982,431	954,202,439	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) .....	166,861,407	26,126,478	140,734,929	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,861,407	26,126,478	140,734,929	0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home Office Buildings and Land	Amelia	OH	01/15/2025	RTF Fire Protection LLC	0	0	0	657
Home Office Buildings and Land	Amelia	OH	01/15/2025	Kohrs Lonnemann Heil Engineers, Inc	0	0	0	705
Home Office Buildings and Land	Amelia	OH	01/15/2025	THP Limited Inc	0	0	0	2,610
Home Office Buildings and Land	Amelia	OH	01/15/2025	Revolution Interiors LLC	0	0	0	174,687
Home Office Buildings and Land	Amelia	OH	01/15/2025	Turner Construction	0	0	0	787,387
Home Office Buildings and Land	Amelia	OH	01/15/2025	Ostermancron Inc	0	0	0	915,882
Home Office Buildings and Land	Amelia	OH	02/15/2025	Capannari Inc	0	0	0	15,459
Home Office Buildings and Land	Amelia	OH	02/15/2025	KLH Engineers, Inc	0	0	0	2,410
Home Office Buildings and Land	Amelia	OH	02/15/2025	Turner Construction	0	0	0	361,435
Home Office Buildings and Land	Amelia	OH	02/15/2025	Soft Db Control System	0	0	0	133,965
Home Office Buildings and Land	Amelia	OH	02/15/2025	Terracon Consultants Inc	0	0	0	725
Home Office Buildings and Land	Amelia	OH	03/15/2025	American Facade Restoration	0	0	0	29,906
Home Office Buildings and Land	Amelia	OH	03/15/2025	Significant Impressions	0	0	0	24,031
Home Office Buildings and Land	Amelia	OH	03/15/2025	Turner Construction	0	0	0	137,828
Home Office Buildings and Land	Amelia	OH	03/15/2025	PNG Telecommunication	0	0	0	198,518
Home Office Buildings and Land	Amelia	OH	04/15/2025	Turner Construction	0	0	0	92,594
Home Office Buildings and Land	Amelia	OH	05/15/2025	Turner Construction	0	0	0	1,040,806
Home Office Buildings and Land	Amelia	OH	05/15/2025	KLH Engineers, Inc	0	0	0	16,185
Home Office Buildings and Land	Amelia	OH	05/15/2025	PNG Telecommunication	0	0	0	198,518
Home Office Buildings and Land	Amelia	OH	06/15/2025	PNG Telecommunication	0	0	0	102,427
Home Office Buildings and Land	Amelia	OH	07/15/2025	Kohrs Lonnemann Heil Engineers, Inc	0	0	0	8,655
Home Office Buildings and Land	Amelia	OH	07/15/2025	PNG Telecommunication	0	0	0	21,041
Home Office Buildings and Land	Amelia	OH	08/15/2025	Kohrs Lonnemann Heil Engineers, Inc	0	0	0	3,570
Home Office Buildings and Land	Amelia	OH	09/15/2025	Kohrs Lonnemann Heil Engineers, Inc	0	0	0	2,280
Home Office Buildings and Land	Amelia	OH	10/15/2025	Turner Construction	0	0	0	698,798
Home Office Buildings and Land	Amelia	OH	10/15/2025	Kohrs Lonnemann Heil Engineers, Inc	0	0	0	630
Home Office Buildings and Land	Amelia	OH	12/15/2025	PNG Telecommunication	0	0	0	599,581
Home Office Buildings and Land	Amelia	OH	12/15/2025	Capannari Inc	0	0	0	11,005
Home Office Buildings and Land	Amelia	OH	12/15/2025	Kohrs Lonnemann Heil Engineers, Inc	0	0	0	6,004
Home Office Buildings and Land	Amelia	OH	12/15/2025	Sunesis Construction	0	0	0	180,600
Home Office Buildings and Land	Amelia	OH	12/15/2025	TP Mechanical Contractors LLC	0	0	0	411,975
0199999. Acquired by purchase					0	0	0	6,180,873
0399999 - Totals					0	0	0	6,180,873

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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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
	INVESTMENT IN LLOYDS		Amelia	OH	AMERICAN MODERN HOME		08/08/1962		300,000	0	300,000	0	0	0	0	0	0	0	0	100.000
5799999. Any other class of assets - affiliated									300,000	0	300,000	0	0	0	0	0	0	0	0	XXX
6899999. Total - unaffiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
6999999. Total - affiliated									300,000	0	300,000	0	0	0	0	0	0	0	0	XXX
7099999 - Totals									300,000	0	300,000	0	0	0	0	0	0	0	0	XXX

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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

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
912828-27-8	UNITED STATES TREASURY SENIOR GOVT_BND	SD	1.A	1,362,404	1,380,000	1,350,513	1,376,036	.0	3,600	.0	.0	1.500	1.768	JJ	8,663	20,700	02/28/2022	01/31/2027	1,390,350
912828-27-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	409,861	415,000	406,133	413,832	.0	1,061	.0	.0	1.500	1.768	JJ	2,605	6,225	02/28/2022	01/31/2027	418,113
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	337,319	355,000	309,224	343,932	.0	1,764	.0	.0	1.375	1.940	MM	634	4,881	02/22/2022	11/15/2031	357,441
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	756,445	811,600	723,814	775,282	.0	5,340	.0	.0	1.875	2.704	FA	5,748	15,218	04/29/2022	02/15/2032	819,209
91282C-DY-4	UNITED STATES TREASURY SENIOR GOVT_BND	SD	1.A	136,893	150,000	133,775	141,378	.0	1,269	.0	.0	1.875	2.704	FA	1,062	2,813	04/29/2022	02/15/2032	151,406
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND	SD	1.A	2,808,054	2,814,000	2,834,006	2,811,571	.0	1,200	.0	.0	3.875	3.922	MM	9,586	109,043	01/03/2023	11/30/2027	2,868,521
91282C-G0-8	UNITED STATES TREASURY SENIOR GOVT_BND	SD	1.A	2,034,221	2,043,000	2,069,016	2,035,518	.0	1,297	.0	.0	4.000	4.106	FA	27,767	40,860	03/27/2025	02/28/2030	2,083,860
91282C-G0-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	413,172	417,000	422,310	414,592	.0	520	.0	.0	4.000	4.106	FA	5,668	16,680	03/03/2023	02/28/2030	425,340
91282C-NF-4	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	498,320	500,000	506,563	498,444	.0	123	.0	.0	4.125	4.181	MM	1,813	10,313	05/30/2025	05/31/2032	510,313
91282C-NU-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	1,024,822	1,025,000	1,030,886	1,024,865	.0	43	.0	.0	4.000	4.002	JD	113	20,500	08/04/2025	06/30/2032	1,045,500
91282C-NR-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	2,092,197	2,110,000	2,121,045	2,093,121	.0	925	.0	.0	4.000	4.140	JJ	35,320	.0	07/31/2025	07/31/2032	2,152,200
91282C-NS-6	UNITED STATES TREASURY SENIOR GOVT_IBND		1.A	5,376,592	5,250,000	5,309,404	5,404,261	28,992	(1,324)	.0	.0	1.875	1.702	JJ	46,112	.0	10/27/2025	07/15/2035	5,299,219
91282C-NW-7	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	9,381,534	9,383,000	9,383,443	9,381,697	.0	163	.0	.0	3.875	3.877	FA	123,541	.0	09/22/2025	08/31/2032	9,564,716
91282C-PF-2	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	1,457,482	1,470,000	1,453,692	1,457,740	.0	258	.0	.0	3.750	3.890	AO	9,441	.0	10/31/2025	10/31/2032	1,497,563
91282C-PJ-4	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	3,528,505	3,565,000	3,513,753	3,528,672	.0	166	.0	.0	4.000	4.126	MM	18,514	.0	12/16/2025	11/15/2035	3,636,300
91282C-PM-7	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	10,623,268	10,690,000	10,566,397	10,623,716	.0	447	.0	.0	3.750	3.853	MM	35,242	.0	12/16/2025	11/30/2032	10,890,438
91282C-PN-5	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	12,144,176	12,250,000	12,126,543	12,145,061	.0	885	.0	.0	3.500	3.692	MM	37,692	.0	12/16/2025	11/30/2030	12,464,375
91282C-PR-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	4,586,523	4,600,000	4,578,078	4,586,523	.0	.0	.0	.0	3.625	3.690	JD	921	.0	12/31/2025	12/31/2030	4,683,375
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			58,971,788	59,228,600	58,813,595	59,056,241	28,992	17,737	0	0	XXX	XXX	XXX	370,442	247,233	XXX	XXX	60,258,319
3130AT-US-4	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.A	8,542,840	8,500,000	8,622,557	8,531,519	.0	(11,321)	.0	.0	4.250	4.049	JD	21,073	361,250	03/26/2025	12/10/2027	8,680,625
3133ER-40-1	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	5,027,800	5,000,000	5,075,442	5,020,939	.0	(6,861)	.0	.0	4.250	4.044	FA	74,965	106,250	03/26/2025	02/24/2028	5,106,250
3133ET-BF-3	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	11,923,800	12,000,000	12,139,617	11,934,316	.0	10,516	.0	.0	4.000	4.142	AO	120,000	240,000	03/26/2025	04/01/2030	12,240,000
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			25,494,440	25,500,000	25,837,616	25,486,774	0	(7,666)	0	0	XXX	XXX	XXX	216,038	707,500	XXX	XXX	26,026,875
21987B-BK-3	CORPORACION NACIONAL DEL COBRE SENIOR CO		2.A FE	311,643	300,000	325,313	311,059	.0	(584)	.0	.0	6.440	5.940	JJ	8,318	9,660	03/27/2025	01/26/2036	309,660
455780-CQ-7	INDONESIA REPUBLIC OF SENIOR CORP_BND		2.B FE	456,635	500,000	472,354	462,749	.0	6,114	.0	.0	2.850	4.868	FA	5,423	7,125	03/27/2025	02/14/2030	507,125
455780-DR-4	INDONESIA REPUBLIC OF SENIOR CORP_BND		2.B FE	390,968	400,000	403,886	391,726	.0	758	.0	.0	4.850	5.205	JJ	9,161	9,700	03/27/2025	01/11/2033	409,700
62878U-2K-7	NBN CO LTD SENIOR CORP_BND 144A		1.D FE	718,582	720,000	716,450	718,658	.0	76	.0	.0	4.150	4.194	MS	8,715	.0	09/09/2025	09/16/2030	734,940
715638-FC-1	PERU REPUBLIC OF SENIOR CORP_BND		2.B FE	416,445	418,000	426,193	416,542	.0	97	.0	.0	5.500	5.543	MS	11,559	.0	06/25/2025	03/30/2036	429,495
718286-DG-9	PHILIPPINES REPUBLIC OF SENIOR CORP_BND		2.B FE	769,350	750,000	793,953	768,232	.0	(1,118)	.0	.0	5.500	5.162	FA	16,844	20,625	03/27/2025	02/04/2035	770,625
857524-AH-5	POLAND REPUBLIC OF SENIOR CORP_BND		1.G FE	501,155	500,000	518,324	501,112	.0	(43)	.0	.0	5.375	5.342	FA	10,377	13,438	03/27/2025	02/12/2035	513,438
91087B-AR-1	MEXICO UNITED MEXICAN STATES SENIOR COR		2.B FE	991,910	1,200,000	1,037,400	1,004,040	.0	12,130	.0	.0	3.500	6.078	FA	16,217	17,500	12/16/2025	02/12/2034	1,221,000
91087B-BE-9	MEXICO UNITED MEXICAN STATES SENIOR COR		2.B FE	1,509,230	1,510,000	1,551,389	1,509,275	.0	45	.0	.0	5.850	5.859	JJ	43,922	.0	06/24/2025	07/02/2032	1,554,168
91087B-BK-5	MEXICO UNITED MEXICAN STATES SENIOR COR		2.B FE	747,255	750,000	743,250	747,339	.0	84	.0	.0	5.375	5.435	MS	11,086	.0	09/16/2025	03/22/2033	770,156
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			6,813,173	7,048,000	6,988,512	6,830,732	0	17,559	0	0	XXX	XXX	XXX	141,622	78,048	XXX	XXX	7,220,307
00206R-G0-9	AT&T INC SENIOR CORP_BND		2.B FE	450,132	450,000	450,568	479,413	.0	(7,141)	.0	.0	4.300	2.518	FA	7,310	19,350	12/27/2021	02/15/2030	459,675
00206R-KH-4	AT&T INC SENIOR CORP_BND		2.B FE	1,952,316	2,300,000	2,017,115	1,982,386	.0	30,069	.0	.0	2.250	4.902	FA	21,563	23,175	12/16/2025	02/01/2032	2,325,875
00287Y-DU-0	ABBVIE INC SENIOR CORP_BND		1.G FE	734,871	732,000	752,267	734,841	.0	(31)	.0	.0	5.050	4.990	MS	10,884	16,413	12/16/2025	03/15/2034	750,483
00914A-AG-7	AIR LEASE CORPORATION SENIOR CORP_BND		2.B FE	620,708	675,000	632,734	626,919	.0	6,210	.0	.0	3.000	4.948	FA	8,438	7,500	12/16/2025	02/01/2030	685,125
00914A-AR-3	AIR LEASE CORPORATION SENIOR CORP_BND		2.B FE	478,500	500,000	489,786	487,376	.0	8,876	.0	.0	2.200	4.722	JJ	5,072	5,500	03/27/2025	01/15/2027	505,500
00914A-AU-6	AIR LEASE CORPORATION SENIOR CORP_BND		2.B FE	2,036,580	2,000,000	2,036,693	2,033,816	.0	(2,764)	.0	.0	5.300	4.396	FA	44,167	.0	10/27/2025	02/01/2028	2,053,000
02079K-AII-7	ALPHABET INC SENIOR CORP_BND		1.C FE	1,899,297	1,900,000	1,905,831	1,899,319	.0	22	.0	.0	4.100	4.108	MM	11,901	.0	11/03/2025	11/15/2030	1,938,950
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP_BND		2.B FE	162,787	160,000	162,735	162,753	.0	(34)	.0	.0	4.800	4.157	FA	2,923	.0	12/16/2025	02/14/2029	163,840

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
02209S-BS-1	ALTRIA GROUP INC SENIOR CORP_BND		2.A FE	502,375	500,000	508,238	501,794	.0	(581)	.0	.0	4.875	4.689	FA	9,953	12,052	03/27/2025	02/04/2028	512,188
02209S-BU-6	ALTRIA GROUP INC SENIOR CORP_BND		2.A FE	597,348	600,000	604,784	597,540	.0	192	.0	.0	4.500	4.600	FA	10,875	.0	08/04/2025	08/06/2030	613,500
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND		1.E FE	494,678	540,000	495,280	495,149	.0	472	.0	.0	3.875	4.815	FA	7,498	.0	11/03/2025	08/22/2037	550,463
023135-CT-1	AMAZON.COM INC SENIOR CORP_BND		1.D FE	1,997,860	2,000,000	2,002,180	1,997,905	.0	45	.0	.0	4.100	4.124	MN	9,339	.0	11/17/2025	11/20/2030	2,041,000
026874-DW-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO		2.A FE	464,736	463,000	474,511	464,780	.0	45	.0	.0	4.850	4.747	MN	3,368	8,973	12/16/2025	05/07/2030	474,228
031162-DJ-6	AMGEN INC SENIOR CORP_BND		2.A FE	532,251	563,000	550,301	534,615	.0	2,364	.0	.0	4.200	5.047	MS	7,882	10,500	12/16/2025	03/01/2033	574,823
036752-AW-3	ELEVANCE HEALTH INC SENIOR CORP_BND		2.A FE	1,026,780	1,000,000	1,052,760	1,024,447	.0	(2,333)	.0	.0	5.500	5.057	AO	11,611	55,000	03/27/2025	10/15/2032	1,027,500
036752-BC-6	ELEVANCE HEALTH INC SENIOR CORP_BND		2.A FE	260,666	255,000	260,573	260,631	.0	(35)	.0	.0	4.950	4.502	MN	2,104	.0	12/16/2025	11/01/2031	261,311
036752-BJ-1	ELEVANCE HEALTH INC SENIOR CORP_BND		2.A FE	798,576	800,000	798,588	798,628	.0	52	.0	.0	4.600	4.630	MS	10,836	.0	09/08/2025	09/15/2032	818,400
04316J-AN-9	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B FE	375,601	375,000	378,924	375,607	.0	7	.0	.0	5.150	5.127	FA	7,296	.0	12/16/2025	02/15/2035	384,656
05526D-CC-7	BAT CAPITAL CORP SENIOR CORP_BND		2.A FE	564,310	563,000	586,437	564,363	.0	53	.0	.0	5.625	5.590	FA	11,964	11,875	12/16/2025	08/15/2035	578,834
05565E-DA-0	BMW US CAPITAL LLC SENIOR CORP_BND 144A		1.F FE	4,596,090	4,600,000	4,618,231	4,596,826	.0	736	.0	.0	4.150	4.195	FA	74,239	.0	08/06/2025	08/11/2027	4,695,450
06051G-JT-7	BANK OF AMERICA CORP SENIOR CORP_BND		1.G FE	2,997,322	3,400,000	3,120,024	3,031,851	.0	34,529	.0	.0	2.687	4.690	AO	17,510	80,610	12/16/2025	04/22/2032	3,445,679
06051G-KW-8	BANK OF AMERICA CORP SENIOR CORP_BND		1.G FE	2,222,536	2,200,000	2,231,150	2,217,793	.0	(4,743)	.0	.0	4.948	4.404	JJ	48,078	49,480	12/16/2025	07/22/2028	2,254,428
06051G-HM-8	BANK OF AMERICA CORP SENIOR CORP_BND		1.E FE	490,437	486,000	506,703	490,209	.0	(229)	.0	.0	5.511	5.389	JJ	11,681	13,392	03/27/2025	01/24/2036	499,392
071813-DD-8	BAXTER INTERNATIONAL INC SENIOR CORP_BND		2.C FE	837,207	838,000	844,417	837,216	.0	9	.0	.0	4.900	4.921	JD	3,080	.0	12/16/2025	12/15/2030	858,531
09261H-BY-2	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		2.B FE	1,640,624	1,658,000	1,632,796	1,641,446	.0	821	.0	.0	5.050	5.293	MS	25,816	.0	09/30/2025	09/10/2030	1,699,865
09261X-AL-6	BLACKSTONE SECURED LENDING FUN SENIOR CO		2.B FE	990,180	1,000,000	987,549	990,474	.0	294	.0	.0	5.125	5.342	JJ	10,962	.0	10/08/2025	01/31/2031	1,025,625
097023-DO-5	BOEING CO SENIOR CORP_BND		2.C FE	1,623,047	1,550,000	1,645,245	1,610,388	.0	(12,658)	.0	.0	6.298	4.981	MN	16,270	97,619	04/03/2025	05/01/2029	1,598,810
097023-DS-1	BOEING CO SENIOR CORP_BND		2.C FE	942,359	878,000	971,383	938,829	.0	(3,530)	.0	.0	6.528	5.480	MN	9,553	50,918	12/16/2025	05/01/2034	906,658
103730-BW-9	BP CAPITAL MARKETS AMERICA INC SENIOR CO		1.E FE	305,777	300,000	305,927	305,836	.0	359	.0	.0	4.989	5.233	AO	3,368	14,967	03/27/2025	04/10/2034	307,484
11135F-CO-2	BROADCOM INC SENIOR CORP_BND		1.G FE	1,800,392	1,951,000	1,784,538	1,805,405	.0	5,013	.0	.0	2.450	4.079	FA	18,058	.0	10/21/2025	02/15/2031	1,974,900
11135F-CU-3	BROADCOM INC SENIOR CORP_BND		1.G FE	322,982	350,000	323,983	323,587	.0	606	.0	.0	3.419	4.652	AO	2,526	.0	10/21/2025	04/15/2033	355,983
11135F-CW-9	BROADCOM INC SENIOR CORP_BND		1.G FE	4,268,953	4,275,000	4,271,748	4,269,220	.0	267	.0	.0	4.200	4.231	AO	45,885	.0	12/16/2025	10/15/2030	4,364,775
113004-AB-1	BROOKFIELD ASSET MANAGEMENT LT SENIOR CO		1.G FE	2,301,522	2,300,000	2,316,485	2,301,511	.0	(11)	.0	.0	4.653	4.638	MN	12,783	.0	12/16/2025	11/15/2030	2,353,510
115236-AG-6	BROWN & BROWN INC SENIOR CORP_BND		2.C FE	691,778	675,000	696,462	691,332	.0	(445)	.0	.0	5.650	5.280	JD	2,119	16,950	12/16/2025	06/11/2034	694,069
115236-AH-4	BROWN & BROWN INC SENIOR CORP_BND		2.C FE	575,965	576,000	578,871	575,977	.0	12	.0	.0	4.600	4.604	JD	12	13,248	06/11/2025	12/23/2026	589,248
115236-AJ-0	BROWN & BROWN INC SENIOR CORP_BND		2.C FE	700,762	700,000	708,391	700,815	.0	53	.0	.0	4.700	4.647	JD	731	16,450	12/16/2025	06/23/2028	716,450
115236-AK-7	BROWN & BROWN INC SENIOR CORP_BND		2.C FE	2,159,863	2,140,000	2,169,595	2,158,955	.0	(912)	.0	.0	4.900	4.670	JD	2,330	52,430	12/16/2025	06/23/2030	2,192,430
126117-AY-6	CNA FINANCIAL CORP SENIOR CORP_BND		2.A FE	875,894	867,000	872,053	875,754	.0	(139)	.0	.0	5.125	4.968	FA	16,786	.0	12/16/2025	02/15/2034	889,217
12636Y-AE-2	CRH AMERICA FINANCE INC SENIOR CORP_BND		2.A FE	1,255,608	1,200,000	1,246,406	1,254,139	.0	(1,469)	.0	.0	5.400	4.742	MN	7,200	32,400	09/12/2025	05/21/2034	1,232,400
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND		2.B FE	252,828	300,000	266,466	258,722	.0	5,894	.0	.0	1.750	5.121	FA	1,896	2,625	03/27/2025	08/21/2030	302,625
126650-DY-3	CVS HEALTH CORP SENIOR CORP_BND		2.B FE	2,415,379	2,365,000	2,438,722	2,414,646	.0	(733)	.0	.0	5.300	4.945	JD	10,445	60,950	12/16/2025	06/01/2033	2,427,673
126650-EJ-5	CVS HEALTH CORP SENIOR CORP_BND		2.B FE	633,057	635,000	648,126	633,159	.0	102	.0	.0	5.000	5.051	MS	11,994	.0	08/11/2025	09/15/2032	650,875
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		2.A FE	3,192,433	3,325,000	3,262,385	3,227,263	.0	34,830	.0	.0	1.878	3.548	MN	10,234	56,575	10/24/2025	11/02/2027	3,356,222
14040H-CZ-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		2.A FE	1,569,960	1,500,000	1,574,176	1,559,881	.0	(10,080)	.0	.0	6.312	6.049	JD	6,049	47,340	07/22/2025	06/08/2029	1,547,340
14041T-AA-6	CAPITAL POWER US HOLDING INC SENIOR CORP		2.C FE	1,804,096	1,800,000	1,834,855	1,804,033	.0	(63)	.0	.0	5.257	5.146	JD	7,886	42,757	12/16/2025	06/01/2028	1,847,313
14448C-BC-7	CARRIER GLOBAL CORP SENIOR CORP_BND		2.A FE	883,828	844,000	905,341	881,503	.0	(2,325)	.0	.0	5.900	5.210	MS	14,662	22,125	12/16/2025	03/15/2034	868,898
161175-CS-1	CHARTER COMMUNICATIONS OPERATI SECURED C		2.C FE	1,453,616	1,455,000	1,451,471	1,453,613	.0	(2)	.0	.0	5.850	5.857	JD	28,136	.0	12/16/2025	12/01/2035	1,497,559
17287H-AD-2	CITADEL FINANCE LLC SENIOR CORP_BND 144A		2.C FE	1,988,340	2,000,000	2,041,782	1,990,092	.0	1,752	.0	.0	5.900	6.038	FA	46,217	59,000	03/27/2025	02/10/2030	2,059,000
172967-KA-8	CITIGROUP INC SUB CORP_BND		2.B FE	1,988,920	2,000,000	2,012,866	1,992,169	.0	3,249	.0	.0	4.450	4.687	MS	22,744	89,000	03/28/2025	09/29/2027	2,044,500
172967-LS-8	CITIGROUP INC SENIOR CORP_BND		1.G FE	557,863	563,000	557,956	550,793	.0	2,930	.0	.0	3.520	4.346	AO	3,523	17,600	12/16/2025	10/27/2028	572,909
172967-NE-7	CITIGROUP INC SENIOR CORP_BND		1.G FE	20,418	24,000	21,502	20,721	.0	303	.0	.0	2.520	4.896	MN	97	605	03/27/2025	11/03/2032	24,302
172967-PZ-8	CITIGROUP INC SENIOR CORP_BND		1.G FE	4,180,000	4,180,000	4,213,931	4,180,000	.0	.0	.0	.0	4.643	4.643	MN	29,112	97,039	05/01/2025	05/07/2028	4,277,039
172967-QA-2	CITIGROUP INC SENIOR CORP_BND		1.G FE	1,147,946	1,125,000	1,149,058	1,147,742	.0	(204)	.0	.0	4.952	4.435	MN	8,357	.0	12/16/2025	05/07/2031	1,152,855

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
174610-BH-7	CITIZENS FINANCIAL GROUP INC SENIOR CORP		2.A FE	2,606,113	2,560,000	2,683,926	2,602,506	.0	(3,607)	.0	.0	5.718	5.368	JJ	64,245	67,472	12/16/2025	07/23/2032	2,633,190
207597-ET-8	CONNECTICUT LIGHT AND POWER CO SECURED C		1.F FE	252,480	250,000	256,473	252,123	.0	(357)	.0	.0	4.950	4.706	JJ	5,706	6,256	03/27/2025	01/15/2030	256,188
21036P-BT-4	CONSTELLATION BRANDS INC SENIOR CORP_BND		2.B FE	672,442	675,000	667,520	672,474	.0	33	.0	.0	4.950	4.998	MN	6,868	.0	12/16/2025	11/01/2035	691,706
21871X-AH-2	COREBRIDGE FINANCIAL INC SENIOR CORP_BND		2.A FE	1,203,388	1,300,000	1,233,894	1,210,999	.0	7,611	.0	.0	3.900	5.195	AO	12,112	39,000	12/16/2025	04/05/2032	1,325,350
24703D-BT-7	DELL INTERNATIONAL LLC SENIOR CORP_BND		2.B FE	378,925	380,000	379,501	378,956	.0	31	.0	.0	4.750	4.798	AO	4,262	.0	09/22/2025	10/06/2032	389,025
24703T-AE-6	DELL INTERNATIONAL LLC SENIOR CORP_BND		2.B FE	68,108	60,000	60,278	60,999	.0	(1,704)	.0	.0	4.900	1.984	AO	735	2,940	12/27/2021	10/01/2026	61,470
24703T-AN-6	DELL INTERNATIONAL LLC SENIOR CORP_BND		2.B FE	1,232,082	1,225,000	1,259,937	1,231,994	.0	(88)	.0	.0	5.300	5.187	AO	16,231	26,500	12/16/2025	04/01/2032	1,257,463
26441C-BT-1	DUKE ENERGY CORP SENIOR CORP_BND		2.B FE	957,970	1,000,000	996,699	961,646	.0	3,676	.0	.0	4.500	5.192	FA	17,000	22,500	03/27/2025	08/15/2032	1,022,500
26442C-BG-8	DUKE ENERGY CAROLINAS LLC SECURED CORP_B		1.F FE	200,808	230,000	210,628	203,542	.0	2,733	.0	.0	2.850	5.033	MS	1,930	3,278	03/27/2025	03/15/2032	233,278
26444H-AQ-4	DUKE ENERGY FLORIDA LLC SECURED CORP_BND		1.F FE	733,264	700,000	755,650	730,849	.0	(2,415)	.0	.0	5.875	5.168	MN	5,255	41,125	03/27/2025	11/15/2033	720,563
26444H-AU-5	DUKE ENERGY FLORIDA LLC SECURED CORP_BND		1.F FE	659,789	660,000	657,120	659,791	.0	2	.0	.0	4.850	4.854	JD	3,112	.0	11/24/2025	12/01/2035	676,005
29364W-BP-2	ENTERGY LOUISIANA LLC SECURED CORP_BND		1.F FE	494,720	500,000	511,151	495,067	.0	347	.0	.0	5.150	5.293	MS	7,582	12,875	03/27/2025	09/15/2034	512,875
30040W-AE-8	EVERSOURCE ENERGY SENIOR CORP_BND		2.B FE	2,440,134	2,491,000	2,446,623	2,442,489	.0	2,355	.0	.0	3.300	4.308	JJ	37,905	.0	11/24/2025	01/15/2028	2,532,102
30040W-AZ-1	EVERSOURCE ENERGY SENIOR CORP_BND		2.B FE	721,686	700,000	740,257	720,298	.0	(1,388)	.0	.0	5.950	5.507	JJ	19,205	20,825	03/27/2025	07/15/2034	720,825
30040W-BB-3	EVERSOURCE ENERGY SENIOR CORP_BND		2.B FE	1,456,657	1,460,000	1,451,824	1,456,713	.0	57	.0	.0	4.450	4.498	JD	13,355	.0	10/15/2025	12/15/2030	1,492,485
30303M-AB-8	META PLATFORMS INC SENIOR CORP_BND		1.D FE	1,897,758	1,900,000	1,904,015	1,897,821	.0	63	.0	.0	4.200	4.226	MN	12,857	.0	10/30/2025	11/15/2030	1,939,900
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND		2.A FE	1,906,660	2,000,000	1,961,819	1,933,199	.0	26,539	.0	.0	1.707	3.609	MN	5,690	34,140	03/28/2025	11/01/2027	2,017,070
31677Q-BU-2	FIFTH THIRD BANK NA SENIOR CORP_BND		1.G FE	702,961	700,000	706,588	701,790	.0	(1,171)	.0	.0	4.967	4.720	JJ	14,777	17,385	03/27/2025	01/28/2028	717,385
337738-BD-9	FISERV INC SENIOR CORP_BND		2.B FE	408,552	400,000	409,595	406,444	.0	(2,108)	.0	.0	5.450	4.659	MS	7,206	10,900	03/27/2025	03/02/2028	410,900
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		2.C FE	500,000	500,000	497,400	500,000	.0	.0	.0	.0	4.271	4.271	JJ	10,203	21,355	01/06/2020	01/09/2027	510,678
345397-C3-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		3.A FE	1,046,350	1,000,000	1,043,678	1,042,217	.0	(4,133)	.0	.0	7.350	4.816	MN	11,638	36,750	10/24/2025	11/04/2027	1,036,750
345397-C6-8	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		2.C FE	1,864,172	1,735,000	1,862,048	1,859,402	.0	(4,770)	.0	.0	7.350	5.337	MS	40,736	.0	11/06/2025	03/06/2030	1,798,768
345397-E6-6	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		2.C FE	287,508	300,000	304,878	288,324	.0	816	.0	.0	6.125	6.752	MS	5,768	9,188	03/27/2025	03/08/2034	309,188
345397-G4-9	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		2.C FE	1,472,295	1,500,000	1,539,774	1,475,946	.0	3,651	.0	.0	5.875	6.351	MN	13,219	53,854	05/06/2025	11/07/2029	1,544,063
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	429,719	400,000	385,305	415,665	.0	(3,465)	.0	.0	3.600	2.614	JD	400	14,400	12/27/2021	06/21/2030	407,200
37045X-DS-2	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	490,129	508,000	463,036	496,368	.0	1,694	.0	.0	3.100	3.523	JJ	7,393	15,748	02/18/2022	01/12/2032	515,874
37045X-ED-4	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	347,596	330,000	346,752	346,752	.0	(843)	.0	.0	6.400	5.488	MN	10,091	.0	07/29/2025	01/09/2033	340,560
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	893,124	900,000	941,919	893,585	.0	461	.0	.0	5.950	6.061	AO	12,941	53,550	03/27/2025	04/04/2034	926,775
373334-KW-0	GEORGIA POWER COMPANY SENIOR CORP_BND		1.F FE	651,879	650,000	671,074	651,754	.0	(124)	.0	.0	5.250	5.207	MS	10,048	17,063	03/27/2025	03/15/2034	667,063
378272-BZ-0	GLENCORE FUNDING LLC SENIOR CORP_BND 144		2.A FE	501,565	500,000	513,834	501,351	.0	(214)	.0	.0	5.186	5.114	AO	6,483	12,965	03/27/2025	04/15/2030	512,965
38141G-B7-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		1.F FE	1,638,716	1,688,000	1,697,036	1,641,548	.0	2,832	.0	.0	5.016	5.380	AO	15,993	75,240	12/16/2025	10/23/2035	1,730,335
38141G-D2-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		1.F FE	2,300,050	2,300,000	2,299,485	2,300,051	.0	1	.0	.0	4.153	4.152	AO	18,573	.0	12/16/2025	10/21/2029	2,347,760
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		1.F FE	1,304,265	1,300,000	1,367,719	1,322,399	.0	18,134	.0	.0	2.615	4.815	AO	39,225	39,225	03/27/2025	04/22/2032	1,519,613
38141G-YG-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		1.F FE	1,951,440	2,000,000	1,964,958	1,957,663	.0	6,223	.0	.0	1.542	2.836	MS	9,509	.0	09/30/2025	09/10/2027	2,015,420
38141G-YM-0	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		1.F FE	958,490	1,000,000	983,088	970,446	.0	11,956	.0	.0	1.948	3.658	AO	3,788	19,480	03/27/2025	10/21/2027	1,009,740
404119-CK-3	HCA INC SENIOR CORP_BND		2.C FE	316,732	350,000	319,571	330,586	.0	2,839	.0	.0	3.625	5.286	MS	5,438	5,438	12/16/2025	03/15/2032	356,344
438516-CS-3	HONEYWELL INTERNATIONAL INC SENIOR CORP		1.F FE	558,275	563,000	573,439	558,649	.0	374	.0	.0	5.000	5.106	MS	9,383	12,500	12/16/2025	03/01/2035	577,075
443510-AL-6	HUBBELL INCORPORATED SENIOR CORP_BND		2.A FE	396,622	400,000	397,414	396,654	.0	33	.0	.0	4.800	4.908	MN	2,507	.0	12/16/2025	11/15/2035	409,600
444859-CA-8	HUMANA INC SENIOR CORP_BND		2.B FE	206,777	200,000	207,499	207,189	.0	(310)	.0	.0	5.375	4.573	AO	2,269	4,031	12/16/2025	04/15/2031	205,375
44891A-DU-8	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		1.G FE	4,499,415	4,500,000	4,548,387	4,499,563	.0	148	.0	.0	4.875	4.882	JD	4,875	109,688	06/17/2025	06/23/2027	4,609,688
458140-BH-2	INTEL CORPORATION SENIOR CORP_BND		2.B FE	670,298	750,000	699,891	682,193	.0	11,896	.0	.0	2.450	5.052	MN	2,348	18,375	03/27/2025	11/15/2029	759,188
458140-CA-6	INTEL CORPORATION SENIOR CORP_BND		2.B FE	2,317,085	2,403,000	2,317,085	2,301,098	.0	6,555	.0	.0	4.150	4.907	FA	40,444	15,563	10/08/2025	08/05/2032	2,452,862
46051M-AC-6	INTERNATIONAL TRANSMISSION COM SECURED C		1.E FE	99,890	100,000	106,746	99,931	.0	5	.0	.0	6.125	6.134	MS	1,548	6,125	03/28/2006	03/31/2036	103,063
46266T-AC-2	IQVIA INC SECURED CORP_BND		2.C FE	305,259	300,000	309,540	304,019	.0	(1,240)	.0	.0	5.700	5.062	MN	2,185	17,100	03/27/2025	05/15/2028	308,550
46266T-AF-5	IQVIA INC SECURED CORP_BND		2.C FE	1,396,203	1,350,000	1,423,060	1,390,239	.0	(5,964)	.0	.0	6.250	5.190	FA	35,156	37,500	12/16/2025	02/01/2029	1,392,188

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND		1.F FE	3,202,060	3,750,000	3,343,868	3,258,148	.0	47,707	.0	.0	1.953	4.432	FA	29,905	34,178	12/16/2025	02/04/2032	3,786,619
46647P-EP-7	JPMORGAN CHASE & CO SENIOR CORP_BND		1.E FE	1,122,955	1,125,000	1,136,025	1,123,612	.0	657	.0	.0	4.505	4.530	AO	9,714	45,050	12/16/2025	10/22/2028	1,150,341
46647P-FC-5	JPMORGAN CHASE & CO SUB CORP_BND		1.F FE	1,601,561	1,595,000	1,649,946	1,601,543	.0	(18)	.0	.0	5.576	5.519	JJ	39,034	.0	12/16/2025	07/23/2036	1,639,469
476556-DF-9	JERSEY CENTRAL POWER & LIGHT C SENIOR CO		1.G FE	486,631	500,000	505,616	487,348	.0	717	.0	.0	5.100	5.458	JJ	11,758	15,583	05/20/2025	01/15/2035	512,750
49327M-3F-9	KEYBANK NATIONAL ASSOCIATION SENIOR CORP		2.A FE	3,289,800	3,200,000	3,296,579	3,267,333	.0	(22,467)	.0	.0	5.850	4.598	MM	23,920	166,725	12/16/2025	11/15/2027	3,293,600
49327M-3H-5	KEYBANK NATIONAL ASSOCIATION SENIOR CORP		2.A FE	969,520	1,000,000	1,010,017	972,019	.0	2,499	.0	.0	5.000	5.483	JJ	21,528	25,000	03/27/2025	01/26/2033	1,025,000
548661-EH-6	LOWES COMPANIES INC SENIOR CORP_BND		2.A FE	1,119,599	1,125,000	1,078,029	1,119,691	.0	46	.0	.0	3.750	3.834	AO	10,547	37,500	12/16/2025	04/01/2032	1,146,094
571676-AY-1	MARS INC SENIOR CORP_BND 144A		1.F FE	565,451	563,000	575,365	565,302	.0	(149)	.0	.0	4.800	4.689	MS	9,008	11,267	12/16/2025	03/01/2030	576,512
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		1.F FE	1,020,730	1,000,000	1,018,804	1,020,139	.0	(591)	.0	.0	4.850	4.135	JJ	22,903	.0	11/24/2025	01/11/2029	1,024,250
58933Y-BY-0	MERCK & CO INC SENIOR CORP_BND		1.D FE	669,444	670,000	670,934	669,449	.0	5	.0	.0	4.450	4.464	JD	2,236	.0	12/01/2025	12/04/2032	684,908
595112-BS-1	MICRON TECHNOLOGY INC SENIOR CORP_BND		2.C FE	583,726	650,000	582,964	584,055	.0	329	.0	.0	2.703	4.578	AO	3,709	.0	12/18/2025	04/15/2032	658,785
617446-8U-6	MORGAN STANLEY SENIOR CORP_BND		1.E FE	1,927,718	2,293,000	2,013,829	1,982,917	.0	32,718	.0	.0	1.794	4.331	FA	15,769	24,093	12/16/2025	02/13/2032	2,313,568
61747Y-FL-4	MORGAN STANLEY SENIOR CORP_BND		1.E FE	2,271,450	2,250,000	2,338,819	2,270,817	.0	(633)	.0	.0	5.466	5.322	JJ	55,685	54,660	12/16/2025	01/18/2035	2,311,493
61748U-AM-4	MORGAN STANLEY SENIOR CORP_BND		1.E FE	1,052,831	1,053,000	1,049,543	1,052,833	.0	2	.0	.0	4.356	4.359	AO	8,792	.0	12/16/2025	10/22/2031	1,075,934
61776N-VE-0	MORGAN STANLEY PRIVATE BANK NA SENIOR CO		1.D FE	550,000	550,000	553,705	550,000	.0	.0	.0	.0	4.466	4.466	JJ	10,917	.0	07/17/2025	07/06/2028	562,282
61776N-VG-5	MORGAN STANLEY PRIVATE BANK NA SENIOR CO		1.D FE	250,000	250,000	253,424	250,000	.0	.0	.0	.0	4.734	4.734	JJ	5,260	.0	07/17/2025	07/18/2031	255,918
61945C-AJ-2	MOSAIC CO/THE SENIOR CORP_BND		2.B FE	1,999,380	2,000,000	2,005,697	1,999,371	.0	(9)	.0	.0	4.350	4.356	JJ	11,600	.0	12/16/2025	01/15/2029	2,043,500
63743H-FX-5	NATIONAL RURAL UTILITIES COOPE SENIOR CO		1.F FE	201,660	200,000	205,835	201,435	.0	(225)	.0	.0	4.950	4.755	FA	3,960	4,950	03/27/2025	02/07/2030	204,950
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		2.A FE	1,805,688	1,800,000	1,821,389	1,804,527	.0	(1,161)	.0	.0	4.685	4.526	MS	28,110	7,028	07/29/2025	09/01/2027	1,842,165
66989H-AY-4	NOVARTIS CAPITAL CORP SENIOR CORP_BND		1.D FE	199,400	200,000	199,787	199,417	.0	17	.0	.0	4.100	4.167	MM	1,276	.0	11/03/2025	11/05/2030	204,100
68389X-AV-7	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	545,820	607,000	548,892	545,975	.0	154	.0	.0	4.300	5.813	JJ	12,543	.0	12/19/2025	07/08/2034	620,051
68389X-CT-0	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	474,615	500,000	463,642	476,218	.0	1,603	.0	.0	4.700	5.390	MS	6,136	11,750	03/27/2025	09/27/2034	511,750
68389X-CZ-6	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	302,652	300,000	299,959	302,420	.0	(232)	.0	.0	5.250	5.092	FA	6,475	7,875	03/27/2025	02/03/2032	307,875
68389X-DM-4	ORACLE CORPORATION SENIORCORPBND		2.B FE	753,861	776,000	743,471	754,107	.0	247	.0	.0	5.200	5.579	MS	10,648	.0	11/13/2025	09/26/2035	796,176
68902V-AR-8	OTIS WORLDWIDE CORP SENIOR CORP_BND		2.B FE	2,036,205	2,000,000	2,074,826	2,033,605	.0	(2,599)	.0	.0	5.125	4.785	MM	11,958	89,688	12/16/2025	11/19/2031	2,051,250
693475-BK-0	PNC FINANCIAL SERVICES GROUP I SENIOR CO		1.G FE	1,719,999	1,688,000	1,730,657	1,712,600	.0	(7,399)	.0	.0	5.354	4.551	JD	7,280	80,310	12/16/2025	12/02/2028	1,733,188
693475-CE-3	PNC FINANCIAL SERVICES GROUP I SENIOR CO		1.G FE	1,354,931	1,350,000	1,388,455	1,354,917	.0	(13)	.0	.0	5.373	5.323	JJ	32,238	.0	12/16/2025	07/21/2036	1,386,268
69353R-FY-9	PNC BANK NA SENIOR CORP_BND		1.F FE	570,000	570,000	570,829	570,000	.0	.0	.0	.0	4.543	4.543	MM	3,453	12,948	05/06/2025	05/13/2027	582,948
694308-HH-0	PACIFIC GAS AND ELECTRIC COMPA SECURED C		2.A FE	286,980	300,000	295,302	290,519	.0	3,539	.0	.0	3.300	5.053	JD	825	9,900	03/27/2025	12/01/2027	304,950
694308-KP-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C		2.A FE	1,380,317	1,280,000	1,423,508	1,373,463	.0	(6,854)	.0	.0	6.950	5.792	MS	26,194	44,480	04/03/2025	03/15/2034	1,324,480
713448-GC-6	PEPSICO INC SENIOR CORP_BND		1.E FE	451,123	450,000	463,552	451,161	.0	38	.0	.0	5.000	4.963	FA	9,000	10,000	12/16/2025	02/07/2035	461,250
717081-FD-0	PFIZER INC SENIOR CORP_BND		1.F FE	1,199,052	1,200,000	1,205,558	1,199,070	.0	18	.0	.0	4.200	4.218	MM	5,600	.0	11/18/2025	11/15/2030	1,225,200
718172-DB-2	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO		1.F FE	1,609,151	1,575,000	1,646,959	1,607,047	.0	(2,104)	.0	.0	5.375	5.021	FA	37,625	37,625	12/16/2025	02/15/2033	1,617,328
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROU SENIOR CO		2.B FE	251,446	250,000	255,638	251,398	.0	(48)	.0	.0	4.900	4.751	MS	3,607	5,036	12/16/2025	03/15/2030	256,125
745310-AQ-5	PUGET ENERGY INC SECURED CORP_BND		2.C FE	562,794	563,000	577,726	562,900	.0	115	.0	.0	5.725	5.726	MS	9,490	14,472	12/16/2025	03/15/2035	579,116
75513E-CW-9	RTX CORP SENIOR CORP_BND		2.A FE	602,022	563,000	615,975	599,677	.0	(2,346)	.0	.0	6.100	10,112	MS	15,250	15,250	12/16/2025	03/15/2030	580,172
7591EP-AV-2	REGIONS FINANCIAL CORP SENIOR CORP_BND		2.A FE	1,110,464	1,125,000	1,158,802	1,111,503	.0	1,040	.0	.0	5.502	5.659	MS	19,773	27,510	12/16/2025	09/06/2035	1,155,949
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP		2.C FE	2,238,724	2,200,000	2,239,409	2,236,193	.0	(2,531)	.0	.0	5.500	4.505	AO	30,250	.0	12/16/2025	04/01/2028	2,260,500
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP		1.F FE	423,460	500,000	432,879	423,460	.0	9,419	.0	.0	1.700	4.905	AO	8,500	8,500	03/27/2025	10/01/2030	504,250
797440-CG-7	SAN DIEGO GAS & ELECTRIC CO SECURED CORP		1.F FE	499,255	500,000	517,532	499,316	.0	61	.0	.0	5.400	5.419	AO	5,700	14,775	03/27/2025	04/15/2035	513,500
80282K-BC-9	SANTANDER HOLDINGS USA INC SENIOR CORP_B		2.A FE	780,085	798,000	784,345	781,508	.0	1,423	.0	.0	2.490	3.563	JJ	9,659	.0	10/24/2025	01/06/2028	807,935
80282K-BN-5	SANTANDER HOLDINGS USA INC SENIOR CORP_B		2.A FE	1,725,636	1,725,000	1,762,845	1,726,347	.0	711	.0	.0	5.473	5.404	MS	26,487	.0	12/16/2025	03/20/2029	1,772,205
80282K-BQ-8	SANTANDER HOLDINGS USA INC SENIOR CORP_B		2.A FE	3,012,930	3,000,000	3,104,346	3,011,214	.0	(1,716)	.0	.0	5.741	5.640	MS	48,320	86,115	03/27/2025	03/20/2031	3,086,115
816851-BM-0	SEMPRA JR SUB CORP_BND		2.C	678,000	678,000	664,221	678,000	.0	.0	.0	.0	4.125	4.117	AO	6,992	27,968	12/27/2021	04/01/2052	691,984
822905-AN-5	SHELL FINANCE US INC SENIOR CORP_BND		1.D FE	747,120	750,000	749,902	747,201	.0	81	.0	.0	4.125	4.211	MM	4,727	.0	11/03/2025	11/06/2030	765,469

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
827048-AX-7	SILGAN HOLDINGS INC SECURED CORP_BND 144		2.C FE	999,450	1,000,000	991,499	999,973	.0	108	.0	.0	1.400	1.411	AO	3,500	14,000	02/03/2021	04/01/2026	1,007,000
830867-AB-3	SKYMIILES IP LTD SECURED CORP_BND 144A		2.A FE	409,888	376,000	378,283	384,892	.0	(6,053)	.0	.0	4.750	3.049	JAJO	3,522	17,860	12/27/2021	10/20/2028	31,705
842400-HM-8	SOUTHERN CALIFORNIA EDISON COM SECURED C		1.G FE	253,995	300,000	266,932	258,310	.0	4,315	.0	.0	2.750	5.466	FA	3,438	4,125	03/27/2025	02/01/2032	304,125
842400-HZ-9	SOUTHERN CALIFORNIA EDISON COM SECURED C		1.G FE	484,440	500,000	502,157	485,489	.0	1,049	.0	.0	5.200	5.638	JD	2,167	26,000	03/27/2025	06/01/2034	513,000
842434-DB-5	SOUTHERN CALIFORNIA GAS COMPAN SECURED C		1.D FE	489,385	500,000	508,010	490,082	.0	697	.0	.0	5.050	5.339	MS	8,417	12,625	03/27/2025	09/01/2034	512,625
858119-BS-8	STEEL DYNAMICS INC SENIOR CORP_BND		2.B FE	371,549	375,000	383,502	371,892	.0	344	.0	.0	5.250	5.361	MN	2,516	10,631	12/16/2025	05/15/2035	384,844
858119-BU-3	STEEL DYNAMICS INC SENIOR CORP_BND		2.B FE	604,638	608,000	607,302	604,742	.0	104	.0	.0	4.000	4.193	JD	2,702	.0	12/16/2025	12/15/2028	620,160
871607-AE-7	SYNOPSIS INC SENIOR CORP_BND		2.B FE	174,938	173,000	175,828	174,833	.0	(105)	.0	.0	5.150	5.005	AO	2,227	4,801	04/03/2025	04/01/2035	177,455
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND		2.A FE	924,880	985,000	941,719	929,803	.0	4,423	.0	.0	3.500	4.720	AO	7,278	17,500	12/16/2025	04/15/2031	1,002,238
87264A-DS-1	T-MOBILE USA INC SENIOR CORP_BND		2.A FE	2,866,874	2,850,000	2,932,855	2,865,219	.0	(1,654)	.0	.0	5.125	5.026	MN	18,664	92,506	04/03/2025	05/15/2032	2,923,031
875127-BN-1	TAMPA ELECTRIC COMPANY SENIOR CORP_BND		1.G FE	983,740	1,000,000	1,014,039	984,736	.0	996	.0	.0	5.150	5.363	MS	17,167	25,035	03/27/2025	03/01/2035	1,025,750
89788J-AE-9	TRUIST BANK SENIOR CORP_BND		1.F FE	315,000	315,000	315,540	315,000	.0	.0	.0	.0	4.671	4.671	MN	1,676	7,357	05/15/2025	05/20/2027	322,357
89788J-AF-6	TRUIST BANK SENIOR CORP_BND		1.F FE	2,104,151	2,100,000	2,112,029	2,104,058	.0	(93)	.0	.0	4.420	4.285	JJ	40,480	.0	12/16/2025	07/24/2028	2,146,410
89788J-AH-2	TRUIST BANK SENIOR CORP_BND		1.F FE	1,400,350	1,400,000	1,398,932	1,400,329	.0	(21)	.0	.0	4.370	4.360	AO	11,556	.0	10/20/2025	10/23/2029	1,430,590
89788M-AD-4	TRUIST FINANCIAL CORP SENIOR CORP_BND		2.A FE	484,405	500,000	497,482	490,473	.0	6,068	.0	.0	1.267	2.943	MS	2,094	3,168	03/27/2025	03/02/2027	503,168
89788M-AM-4	TRUIST FINANCIAL CORP SENIOR CORP_BND		1.G FE	1,170,396	1,200,000	1,222,661	1,172,515	.0	2,119	.0	.0	5.122	5.477	JJ	26,464	30,732	03/27/2025	01/26/2034	1,230,732
90331H-PS-6	US BANK NATIONAL ASSOCIATION SENIOR CORP		1.E FE	3,400,000	3,400,000	3,434,329	3,400,000	.0	.0	.0	.0	4.730	4.722	MN	20,549	80,410	05/12/2025	05/15/2028	3,480,410
913017-CY-3	RTX CORP SENIOR CORP_BND		2.A FE	246,115	250,000	250,832	246,886	.0	771	.0	.0	4.125	4.593	MN	1,289	10,313	03/27/2025	11/16/2028	255,156
91324P-FP-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND		1.F FE	844,100	844,000	858,542	844,238	.0	139	.0	.0	4.650	4.642	JJ	20,822	.0	12/16/2025	01/15/2031	863,623
92343V-GN-8	VERIZON COMMUNICATIONS INC SENIOR CORP_B		2.A FE	419,970	500,000	440,625	427,441	.0	7,471	.0	.0	2.355	5.116	MS	3,467	5,888	03/27/2025	03/15/2032	505,888
92343V-GZ-1	VERIZON COMMUNICATIONS INC SENIOR CORP_B		2.A FE	706,473	705,000	706,554	706,554	.0	109	.0	.0	5.250	5.210	AO	9,150	13,125	12/16/2025	04/02/2035	723,506
92343V-HF-4	VERIZON COMMUNICATIONS INC SENIOR CORP_B		2.A FE	927,294	930,000	929,272	927,294	.0	.0	.0	.0	4.750	4.797	JJ	4,540	.0	11/10/2025	01/15/2033	952,088
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		1.G FE	1,574,720	1,600,000	1,638,437	1,576,710	.0	1,990	.0	.0	5.000	5.244	AO	20,000	80,000	03/27/2025	04/01/2033	1,640,000
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		1.G FE	393,740	400,000	406,985	394,134	.0	394	.0	.0	5.150	5.354	MS	6,066	10,872	03/27/2025	03/15/2035	410,300
928563-AK-1	VMIWARE LLC SENIOR CORP_BND		2.A FE	639,923	650,000	614,660	645,895	.0	1,506	.0	.0	1.800	2.048	FA	4,420	11,700	12/27/2021	08/15/2028	655,850
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		2.A FE	516,357	505,000	515,747	516,005	.0	(352)	.0	.0	5.250	4.514	MS	7,291	.0	11/20/2025	03/22/2029	518,256
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		2.A FE	1,988,524	1,980,000	1,985,722	1,987,804	.0	(720)	.0	.0	4.450	4.204	MS	26,923	.0	12/16/2025	09/11/2027	2,024,055
94106B-AJ-0	WASTE CONNECTIONS INC SENIOR CORP_BND		1.G FE	586,643	585,000	605,482	586,740	.0	98	.0	.0	5.250	5.209	MS	17,660	.0	12/16/2025	09/01/2035	600,356
94106L-CE-7	WASTE MANAGEMENT INC SENIOR CORP_BND		1.G FE	394,768	400,000	406,253	395,090	.0	322	.0	.0	4.950	5.119	MS	5,830	9,900	03/27/2025	03/15/2035	409,900
95000U-2U-6	WELLS FARGO & COMPANY SENIOR CORP_BND		2.A FE	1,336,568	1,452,000	1,355,205	1,344,332	.0	8,546	.0	.0	3.350	5.167	MS	16,079	26,465	12/16/2025	03/02/2033	1,476,321
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND		2.A FE	4,275,949	4,350,000	4,321,721	4,292,109	.0	16,160	.0	.0	3.526	4.158	MS	41,328	67,876	12/16/2025	03/24/2028	4,426,691
95000U-3P-6	WELLS FARGO & COMPANY SENIOR CORP_BND		1.E FE	914,049	900,000	931,968	912,882	.0	(1,167)	.0	.0	5.244	4.921	JJ	20,583	20,976	12/16/2025	01/24/2031	923,598
01626P-AW-6	ALIMENTATION COUCHE-TARD INC SENIOR CORP		2.A FE	1,013,229	1,013,000	1,014,072	1,013,227	.0	(2)	.0	.0	4.148	4.139	MS	.0	.0	12/16/2025	09/29/2028	1,034,010
13607P-VP-6	CANADIAN IMPERIAL BANK OF COMM SENIOR CO		1.F FE	1,129,324	1,125,000	1,133,797	1,127,963	.0	(1,361)	.0	.0	4.862	4.598	JJ	25,526	24,310	12/16/2025	01/13/2028	1,152,349
349553-AM-9	FORTIS INC SENIOR CORP_BND		2.A FE	1,074,087	1,000,000	991,737	1,007,312	.0	(14,462)	.0	.0	3.055	1.581	AO	7,383	30,550	12/27/2021	10/04/2026	1,015,275
78017D-AK-4	ROYAL BANK OF CANADA SENIOR CORP_BND		1.E FE	200,000	200,000	201,943	200,000	.0	.0	.0	.0	4.498	4.498	FA	3,623	.0	07/28/2025	08/06/2029	204,498
89115K-AD-2	TORONTO-DOMINION BANK/THE SENIOR CORP_BN		1.F FE	2,000,000	2,000,000	2,025,361	2,000,000	.0	.0	.0	.0	4.574	4.574	JD	7,369	45,486	05/27/2025	06/02/2028	2,045,740
00084D-BD-1	ABN AMRO BANK NV SRBN CORP_BND 144A		2.A FE	1,005,130	1,000,000	1,017,406	1,003,789	.0	(1,341)	.0	.0	4.988	4.779	JD	3,880	49,880	03/27/2025	12/03/2028	1,024,940
00253X-AA-9	ADVANTAGE LOYALTY IP LTD SECURED CORP_B		3.A FE	166,236	166,000	166,236	166,236	2,894	(2,121)	.0	.0	5.500	3.792	JAJO	1,801	8,959	09/24/2021	04/20/2026	14,024
034863-BD-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B		2.B FE	1,570,012	1,517,000	1,569,387	1,568,525	.0	(1,487)	.0	.0	5.500	4.926	MN	13,674	41,718	10/09/2025	05/02/2033	1,558,718
03939L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND		2.B FE	1,021,656	920,000	920,317	924,592	.0	(23,896)	.0	.0	4.550	1.907	MS	12,791	41,860	12/27/2021	03/11/2026	940,930
05571A-BA-2	BPCE SA SRBN CORP_BND 144A		2.A FE	514,330	500,000	533,653	514,330	.0	(791)	.0	.0	6.293	5.902	JJ	15,733	15,733	03/27/2025	01/14/2036	515,733
05583J-AK-8	BPCE SA SRBN CORP_BND 144A		2.A FE	957,920	1,000,000	983,683	970,053	.0	12,133	.0	.0	2.045	3.786	AO	4,090	20,450	03/27/2025	10/19/2027	1,010,225
056121-AB-2	BPCE SA SRBN CORP_BND 144A		2.A FE	1,095,000	1,095,000	1,148,315	1,095,000	.0	.0	.0	.0	6.027	6.027	MN	6,050	32,998	05/21/2025	05/28/2036	1,127,998
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN		1.G FE	3,408,156	3,500,000	3,444,847	3,425,342	.0	17,182	.0	.0	2.029	3.298	MS	17,951	20,290	10/15/2025	09/30/2027	3,535,508

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
06675D-CN-2	BANQUE FEDERATIVE DU CREDIT MU SRP CORP		1.E FE	224,805	220,000	224,963	224,576	0	(228)	0	0	5.194	4.159	JA	4,285	0	11/19/2025	02/16/2028	225,713
06675D-CN-0	BANQUE FEDERATIVE DU CREDIT MU SRP CORP		1.E FE	3,002,128	2,900,000	3,012,827	2,993,348	0	(8,780)	0	0	5.538	4.658	JJ	70,933	13,845	12/16/2025	01/22/2030	2,980,301
06738E-CG-8	BARCLAYS PLC SENIOR CORP_BND		2.A FE	1,403,298	1,300,000	1,397,896	1,400,737	0	(2,561)	0	0	6.224	5.074	MN	40,456	0	09/22/2025	05/09/2034	1,340,456
06738E-CU-7	BARCLAYS PLC SENIOR CORP_BND		2.A FE	993,400	1,000,000	1,019,815	994,244	0	844	0	0	4.942	5.082	MS	15,238	24,710	03/27/2025	09/10/2030	1,024,710
09659W-2P-8	BNP PARIBAS SA SENIOR CORP_BND 144A		1.G FE	820,872	900,000	821,605	822,893	0	2,021	0	0	2.871	4.446	AO	5,168	0	10/23/2025	04/19/2032	912,920
12661P-AC-3	CSL FINANCE PLC SENIOR CORP_BND 144A		1.G FE	1,073,081	1,125,000	1,105,982	1,077,697	0	4,616	0	0	4.250	5.035	AO	8,500	42,500	12/16/2025	04/27/2032	1,148,906
12803R-AK-0	CAIXABANK SA SRBN CORP_BND 144A		2.A FE	2,202,156	2,200,000	2,221,877	2,202,128	0	(28)	0	0	4.634	4.593	JJ	50,408	0	12/16/2025	07/03/2029	2,250,974
191241-AK-4	COCA COLA FEMSA SAB DE CV SENIOR CORP_BN		1.G FE	542,428	545,000	552,892	542,559	0	132	0	0	5.100	5.161	MN	4,246	13,898	05/01/2025	05/06/2035	558,898
22534P-AB-9	CREDIT AGRICOLE SA SRP CORP_BND 144A		1.E FE	958,270	1,000,000	980,468	975,622	0	17,352	0	0	2.015	4.470	JJ	9,515	10,075	03/27/2025	01/11/2027	1,010,075
225401-BK-3	UBS GROUP AG SENIOR CORP_BND 144A		1.F FE	1,300,000	1,300,000	1,298,662	1,300,000	0	0	0	0	4.151	4.142	MS	14,690	0	09/18/2025	12/23/2029	1,326,982
23341C-AE-3	DNB BANK ASA SRP CORP_BND 144A		1.D FE	1,002,730	1,000,000	1,019,709	1,002,358	0	(372)	0	0	4.853	4.785	MN	7,549	48,530	03/27/2025	11/05/2030	1,024,265
23636A-BB-6	DANSKE BANK A/S SRP CORP_BND 144A		1.E FE	1,072,060	1,100,000	1,081,218	1,075,672	0	3,612	0	0	1.549	2.902	MS	5,254	0	09/29/2025	09/10/2027	1,108,520
23636A-BJ-9	DANSKE BANK A/S SRBN CORP_BND 144A		1.G FE	982,800	1,000,000	1,008,323	984,917	0	2,117	0	0	4.613	4.974	AO	11,404	46,130	03/27/2025	10/02/2030	1,023,065
29278G-BG-2	ENEL FINANCE INTERNATIONAL NV SENIOR COR		2.A FE	1,065,677	1,070,000	1,065,476	1,065,878	0	201	0	0	4.375	4.466	MS	11,833	0	09/23/2025	09/30/2030	1,093,406
29278G-BH-0	ENEL FINANCE INTERNATIONAL NV SENIOR COR		2.A FE	1,056,075	1,065,000	1,057,848	1,056,254	0	179	0	0	5.000	5.108	MS	13,460	0	09/23/2025	09/30/2035	1,091,625
404280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND		1.G FE	3,660,517	4,000,000	3,804,296	3,714,875	0	54,355	0	0	2.206	4.352	FA	32,845	44,120	03/27/2025	08/17/2029	4,044,120
404280-EF-2	HSBC HOLDINGS PLC SENIOR CORP_BND		1.G FE	203,512	200,000	203,738	202,401	0	(1,111)	0	0	5.597	4.685	FA	1,368	11,194	04/30/2025	05/17/2028	205,597
404280-FE-4	HSBC HOLDINGS PLC SENIOR CORP_BND		1.G FE	1,791,772	1,791,000	1,796,523	1,791,767	0	(5)	0	0	4.619	4.609	MN	12,639	0	12/16/2025	11/06/2031	1,795,619
46590X-AY-2	JBS USA HOLDING LUX SARL SENIOR CORP_BND		2.C FE	1,142,175	1,125,000	1,175,302	1,141,193	0	(982)	0	0	5.750	5.496	AO	16,172	57,500	12/16/2025	04/01/2033	1,157,344
606822-BZ-6	DAIICHI KANGAROO FINANCIAL GROUP SENIOR CO		1.G FE	955,840	1,000,000	981,510	968,689	0	12,849	0	0	1.640	3.470	AO	3,553	16,400	03/27/2025	10/13/2027	1,008,200
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B		1.G FE	1,602,662	1,600,000	1,620,658	1,602,645	0	(17)	0	0	4.711	4.670	JJ	36,222	0	12/16/2025	07/08/2031	1,637,688
62954W-AS-4	NTT FINANCE CORP SENIOR CORP_BND 144A		1.G FE	1,020,000	1,020,000	1,038,781	1,020,000	0	0	0	0	4.876	4.874	JJ	22,795	0	07/09/2025	07/16/2030	1,044,868
62954W-AU-9	NTT FINANCE CORP SENIOR CORP_BND 144A		1.G FE	2,128,190	2,110,000	2,164,931	2,127,564	0	(626)	0	0	5.171	5.015	JJ	50,008	0	12/16/2025	07/16/2032	2,164,554
63861V-AF-4	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN		1.G FE	967,020	1,000,000	987,840	975,346	0	8,326	0	0	2.972	4.197	FA	11,145	14,860	03/27/2025	02/16/2028	1,014,860
639057-AC-2	NATWEST GROUP PLC SENIOR CORP_BND		1.G FE	1,968,880	2,000,000	1,978,207	1,972,275	0	3,395	0	0	1.642	2.622	JD	1,551	16,420	10/24/2025	06/14/2027	2,016,420
639057-AV-0	NATWEST GROUP PLC SENIOR CORP_BND		1.G FE	1,000,000	1,000,000	1,026,503	1,000,000	0	0	0	0	5.115	5.115	MN	5,399	25,575	05/20/2025	05/23/2031	1,025,575
716973-AE-2	PFIZER INVESTMENT ENTERPRISES SENIOR COR		1.F FE	834,263	840,000	848,907	834,913	0	650	0	0	4.750	4.845	MN	4,655	30,875	12/16/2025	05/19/2033	859,950
74977R-DL-5	COOPERATIVE RABOBANK UA SRBN CORP_BND 1		1.G FE	668,633	700,000	686,089	677,125	0	8,492	0	0	1.980	3.731	JD	616	13,860	03/27/2025	12/15/2027	706,930
80281L-AX-3	SANTANDER UK GROUP HOLDINGS PL SENIOR CO		2.A FE	1,000,000	1,000,000	1,000,954	1,000,000	0	0	0	0	4.320	4.320	MS	11,880	0	09/15/2025	09/22/2029	1,021,600
83368R-BW-1	SOCIETE GENERALE SA SRBN CORP_BND 144A		2.B FE	385,676	375,000	384,507	384,507	0	(1,169)	0	0	5.634	4.731	JJ	9,507	0	08/01/2025	01/19/2030	385,564
83368R-CH-3	SOCIETE GENERALE SA SRBN CORP_BND 144A M		2.B FE	3,522,495	3,475,000	3,544,948	3,517,559	0	(4,936)	0	0	4.360	3.818	MN	16,414	91,201	09/12/2025	05/22/2029	3,550,755
853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1		1.G FE	864,885	867,000	853,332	866,247	0	357	0	0	2.608	2.652	JJ	10,615	22,611	01/06/2022	01/12/2028	878,306
85325C-2A-9	STANDARD CHARTERED PLC SENIOR CORP_BND 1		1.G FE	995,160	1,000,000	995,272	995,272	0	612	0	0	5.005	5.106	AO	50,050	0	03/27/2025	10/15/2030	1,025,025
85325C-2D-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1		1.G FE	203,190	200,000	205,216	202,535	0	(655)	0	0	5.545	4.889	JJ	4,929	5,545	06/03/2025	01/21/2029	205,545
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO		1.G FE	840,975	828,000	858,717	839,208	0	(1,766)	0	0	5.240	4.886	AO	9,160	32,540	03/27/2025	04/15/2030	849,694
86562M-DY-3	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO		1.G FE	640,000	640,000	646,211	640,000	0	0	0	0	4.660	4.660	JJ	0	14,332	06/30/2025	07/08/2031	654,912
87019D-AA-5	SWEDBANK AB SRBN CORP_BND 144A		1.F FE	1,705,962	1,700,000	1,749,298	1,705,912	0	(50)	0	0	5.083	4.993	MN	9,601	38,123	12/16/2025	05/21/2030	1,743,206
902613-AS-7	UBS GROUP AG SENIOR CORP_BND 144A		1.F FE	4,887,308	4,890,000	4,907,139	4,888,338	0	1,027	0	0	4.703	4.725	FA	93,268	114,988	03/27/2025	08/05/2027	5,004,988
902613-BJ-6	UBS GROUP AG SENIOR CORP_BND 144A		1.F FE	772,297	745,000	770,496	770,183	0	(2,114)	0	0	5.428	4.253	FA	16,063	0	09/18/2025	02/08/2030	765,219
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			266,085,158	268,876,000	269,451,361	266,284,461	2,894	346,074	0	0	XXX	XXX	XXX	3,106,699	4,738,141	XXX	XXX	274,257,086
00138C-BG-2	COREBRIDGE GLOBAL FUNDING SECURED CORP_B		1.F FE	1,458,184	1,460,000	1,463,720	1,458,442	0	259	0	0	4.250	4.293	FA	22,407	0	12/16/2025	08/21/2028	1,491,025
04685A-2V-2	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		1.E FE	2,875,770	3,000,000	2,881,358	2,885,539	0	9,769	0	0	2.500	4.316	MS	20,208	0	10/20/2025	03/24/2028	3,037,500
04685A-2Z-3	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		1.E FE	481,560	500,000	493,740	492,640	0	11,080	0	0	1.608	4.671	JD	45	8,040	03/27/2025	06/29/2026	504,020
04685A-4C-2	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		1.E FE	555,331	563,000	563,036	556,510	0	1,179	0	0	4.721	5.061	AO	6,128	23,605	12/16/2025	10/08/2029	576,290

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING SECURED COR		1.B FE	1,215,736	1,238,000	1,234,123	1,216,980	0	1,244	0	0	4.550	4.836	JJ	23,940	25,025	12/16/2025	01/28/2033	1,266,165
74153W-CW-7	PRICOA GLOBAL FUNDING I SECURED CORP_BND		1.D FE	718,490	719,000	731,680	718,544	0	55	0	0	4.700	4.716	MN	3,098	16,897	05/20/2025	05/28/2030	735,897
74256L-EY-1	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		1.E FE	261,151	255,000	261,092	261,079	0	(71)	0	0	5.100	4.261	JJ	5,636	0	12/16/2025	01/25/2029	261,503
74256L-FB-0	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		1.E FE	504,005	500,000	510,901	503,437	0	(568)	0	0	4.950	4.755	MN	2,338	24,750	03/27/2025	11/27/2029	512,375
7425AP-AD-7	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		1.E FE	1,898,993	1,900,000	1,906,698	1,899,111	0	118	0	0	4.250	4.269	FA	29,833	0	08/11/2025	08/18/2028	1,940,375
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			9,969,220	10,135,000	10,046,348	9,992,282	0	23,065	0	0	XXX	XXX	XXX	113,633	98,317	XXX	XXX	10,325,150
03027X-CD-0	AMERICAN TOWER CORPORATION SENIOR CORP_B		2.A FE	573,653	563,000	589,535	573,084	0	(568)	0	0	5.550	5.251	JJ	14,408	13,875	12/16/2025	07/15/2033	578,623
30225V-AQ-0	EXTRA SPACE STORAGE LP SENIOR CORP_BND		2.B FE	847,030	1,000,000	888,613	862,346	0	15,316	0	0	2.400	5.185	AO	5,067	24,000	03/27/2025	10/15/2031	1,012,000
30225V-AS-6	EXTRA SPACE STORAGE LP SENIOR CORP_BND		2.B FE	655,722	655,000	672,181	655,984	0	262	0	0	5.400	5.373	FA	14,738	13,500	12/16/2025	02/01/2034	672,685
44107T-AZ-9	HOST HOTELS & RESORTS LP SENIOR CORP_BND		2.B FE	1,064,390	1,125,000	1,072,868	1,065,836	0	1,446	0	0	3.500	4.761	MS	11,594	0	12/16/2025	09/15/2030	1,144,688
49803X-AE-3	KITE REALTY GROUP LP SENIOR CORP_BND		2.B FE	994,600	1,000,000	1,032,055	995,010	0	410	0	0	5.500	5.577	MS	18,333	27,500	03/27/2025	03/01/2034	1,027,500
828807-DY-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND		1.G FE	807,087	844,000	839,403	809,396	0	2,309	0	0	4.750	5.343	MS	10,579	17,813	12/16/2025	09/26/2034	864,045
925650-AC-7	VICI PROPERTIES LP SENIOR CORP_BND		2.C FE	372,122	375,000	379,501	372,652	0	529	0	0	4.950	5.116	FA	7,013	7,425	12/16/2025	02/15/2030	384,281
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			5,314,604	5,562,000	5,474,156	5,334,308	0	19,704	0	0	XXX	XXX	XXX	81,732	104,113	XXX	XXX	5,683,822
0489999999	Total - issuer credit obligations (unaffiliated)			372,648,383	376,349,600	376,611,588	372,984,798	31,886	416,473	0	0	XXX	XXX	XXX	4,030,166	5,973,352	XXX	XXX	383,771,559
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			372,648,383	376,349,600	376,611,588	372,984,798	31,886	416,473	0	0	XXX	XXX	XXX	4,030,166	5,973,352	XXX	XXX	383,771,559

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....84,543,015 1B ..\$ .....1,216,980 1C ..\$ .....1,899,319 1D ..\$ .....9,241,435 1E ..\$ .....24,642,181 1F ..\$ .....46,044,963 1G ..\$ .....62,953,771  
 1B 2A ..\$ .....65,218,386 2B ..\$ .....50,542,572 2C ..\$ .....25,473,723  
 1C 3A ..\$ .....1,208,453 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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 %
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# IA6		1.A	470,311	455,904	420,774	468,747	0	(266)	0	0	3.500	3.035	MON	1,330	15,957	07/16/2019	07/20/2049	2,622	
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# IA6		1.A	5,269,123	6,456,341	5,349,699	5,283,580	0	14,457	0	0	2.000	5.039	MON	10,761	78,972	12/16/2025	10/20/2050	25,651	
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		1.A	2,592,296	2,949,195	2,653,469	2,596,438	0	4,142	0	0	3.000	5.117	MON	7,373	66,357	03/27/2025	06/20/2051	15,299	
36179Y-5L-4	GOVERNMENT NATIONAL MORTGAGE A POOL# IA9		1.A	1,213,800	1,215,319	1,229,738	1,213,790	0	(9)	0	0	5.500	5.496	MON	5,570	50,132	03/27/2025	08/20/2054	9,000	
36179Y-W2-6	GOVERNMENT NATIONAL MORTGAGE A POOL# IA9		1.A	2,315,759	2,485,053	2,357,546	2,317,291	0	1,532	0	0	4.000	5.183	MON	8,284	74,552	03/27/2025	05/20/2054	13,201	
36179Y-YX-6	GOVERNMENT NATIONAL MORTGAGE A POOL# IA9		1.A	1,173,982	1,145,523	1,168,928	1,173,426	0	(555)	0	0	6.000	4.676	MON	5,728	0	12/16/2025	06/20/2054	0	
36180A-AG-8	GOVERNMENT NATIONAL MORTGAGE A POOL# IA9		1.A	1,050,187	1,036,142	1,057,312	1,050,087	0	(100)	0	0	6.000	5.139	MON	5,181	46,626	03/27/2025	09/20/2054	9,737	
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO		1.A	1,310,681	1,375,085	1,340,849	1,311,149	0	468	0	0	4.500	5.541	MON	5,157	61,491	03/27/2025	11/20/2054	7,825	
3618N5-A3-3	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO		1.A	3,093,852	3,097,240	3,093,192	3,093,801	0	(52)	0	0	5.000	5.011	MON	12,905	25,810	10/10/2025	11/20/2054	18,245	
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		1.A	272	273	284	272	0	0	0	0	7.500	7.592	MON	2	21	12/27/2021	10/20/2030	1	
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		1.A	570	567	585	567	0	0	0	0	7.000	6.883	MON	3	39	12/27/2021	02/20/2031	1	
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		1.A	4	4	4	4	0	0	0	0	7.500	6.248	MON	0	0	12/27/2021	05/15/2026	1	
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		1.A	1,083	1,084	1,122	1,082	0	0	0	0	7.500	7.547	MON	7	81	12/27/2021	10/15/2029	4	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			18,491,920	20,217,730	18,673,502	18,510,234	0	19,617	0	0	XXX	XXX	XXX	62,301	420,038	XXX	XXX	101,587	XXX
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		1.A	302,328	291,499	281,674	301,668	0	(213)	0	0	4.000	3.472	MON	972	11,660	07/16/2019	10/01/2048	1,823	
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		1.A	310	310	318	310	0	0	0	0	7.500	7.527	MON	2	23	12/27/2021	12/01/2029	1	
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	53	53	55	53	0	0	0	0	8.000	8.015	MON	0	5	12/27/2021	07/01/2030	0	
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	956	945	989	950	0	(1)	0	0	6.500	6.223	MON	5	61	12/27/2021	05/01/2032	2	
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		1.A	124,952	119,607	110,827	123,397	0	(149)	0	0	3.000	2.424	MON	299	3,588	10/19/2012	10/01/2042	0	
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		1.A	220	220	229	220	0	0	0	0	6.500	6.558	MON	1	15	12/27/2021	09/01/2030	0	
313206-NZ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# S88		1.A	894,834	954,490	885,721	895,400	0	565	0	0	2.000	3.787	MON	1,591	0	12/16/2025	02/01/2036	3,108	
31320N-AZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# S80		1.A	2,255,522	2,437,980	2,268,378	2,256,039	0	517	0	0	3.500	4.921	MON	7,111	14,222	09/30/2025	03/01/2052	13,215	
31320N-MY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		1.A	461,933	469,489	463,253	461,960	0	27	0	0	4.500	4.765	MON	1,761	0	12/16/2025	07/01/2052	251	
31320S-O6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4		1.A	5,312,685	5,433,313	5,437,597	5,313,664	0	978	0	0	5.000	5.437	MON	22,639	203,749	03/27/2025	11/01/2053	35,455	
31320U-BD-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6		1.A	11,004,047	10,846,437	11,153,702	11,003,104	0	(946)	0	0	6.000	5.436	MON	54,232	325,393	06/23/2025	09/01/2054	81,190	
31320W-CU-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		1.A	6,775,349	8,159,999	6,952,708	6,792,695	0	17,346	0	0	2.500	5.251	MON	17,000	153,000	03/26/2025	12/01/2051	40,518	
3133AY-LJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# 002		1.A	9,354,941	11,806,673	9,596,682	9,389,616	0	34,672	0	0	2.000	5.045	MON	19,678	177,100	03/26/2025	11/01/2051	55,574	
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		1.A	44,748	41,428	42,661	43,603	0	(171)	0	0	5.500	3.803	MON	190	2,279	12/27/2021	12/01/2034	37	
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		1.A	1,269	1,237	1,292	1,244	0	(4)	0	0	6.500	5.489	MON	7	80	12/27/2021	01/01/2028	9	
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		1.A	170	179	185	173	0	1	0	0	6.500	8.189	MON	1	12	12/27/2021	07/01/2030	1	
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		1.A	532	535	555	533	0	0	0	0	6.500	6.651	MON	3	35	12/27/2021	05/01/2030	2	
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIORAGENCYCM03		1.A	72,997	70,125	70,640	71,577	0	(209)	0	0	4.500	3.581	MON	263	3,155	12/27/2021	10/15/2039	126	
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		1.A	4,959	5,097	5,231	4,994	0	5	0	0	5.000	5.572	MON	21	255	12/27/2021	10/01/2035	3	
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		1.A	6,513	6,619	6,917	6,536	0	4	0	0	5.500	5.846	MON	30	364	12/27/2021	07/01/2035	4	
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		1.A	219,403	212,917	182,365	218,865	0	(115)	0	0	2.500	2.025	MON	444	5,323	12/27/2021	03/01/2051	1,677	
3140W1-GM-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	2,908,682	3,244,825	3,007,288	2,912,644	0	3,963	0	0	3.500	5.188	MON	9,464	85,177	03/27/2025	09/01/2052	17,841	
3140W2-ZP-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA2		1.A	1,013,098	960,282	1,006,937	1,013,022	0	(76)	0	0	6.500	6.035	MON	5,202	0	12/16/2025	08/01/2055	6,580	
3140W3-X3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3		1.A	978,288	963,385	978,498	978,258	0	(29)	0	0	5.500	5.393	MON	4,416	0	12/16/2025	10/01/2055	6,104	
3140XH-FT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS1		1.A	4,257,020	5,182,599	4,212,513	4,263,912	0	6,892	0	0	2.000	4.658	MON	17,275	8,638	10/10/2025	11/01/2051	23,556	
3140XJ-T9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS3		1.A	1,451,381	1,635,790	1,450,231	1,452,166	0	785	0	0	3.000	4.817	MON	4,089	0	12/16/2025	04/01/2052	1,117	
3140XR-ZY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	3,821,017	4,361,425	3,932,271	3,827,246	0	6,229	0	0	3.000	5.149	MON	10,904	98,132	03/26/2025	06/01/2052	22,507	
31418D-7L-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	5,636,336	6,118,140	5,797,789	5,656,307	0	19,971	0	0	2.500	4.558	MON	12,746	114,715	03/27/2025	12/01/2036	58,098	
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		1.A	3,322	3,121	3,262	3,275	0	(7)	0	0	5.500	4.274	MON	14	172	12/27/2021	01/01/2039	1	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1 - SECTION 2**

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest			Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year			18 Acquired	19 Stated Contractual Maturity Date
31427N-09-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1		1.A	1,637,609	1,695,357	1,638,199	1,637,850	0	241	0	0	4,000	4,559	MON	5,651	0	12/16/2025	07/01/2050	1,301	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				58,545,474	65,024,086	59,488,967	58,630,681	0	90,276	0	0	XXX	XXX	XXX	187,374	1,215,790	XXX	XXX	370,101	XXX
05946X-BV-4	BANC OF AMERICA FUNDING CORP SENIOR IHO		1.A FM	157	154	153	155	0	0	0	0	6,000	5,730	MON	1	9	12/13/2011	05/20/2033	0	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				157	154	153	155	0	0	0	0	XXX	XXX	XXX	1	9	XXX	XXX	0	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNI TAX BND REV		1.E FE	170,870	170,932	171,952	170,890	0	3	0	0	5,300	5,303	JD	403	9,059	12/27/2021	12/15/2035	3,746	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				170,870	170,932	171,952	170,890	0	3	0	0	XXX	XXX	XXX	403	9,059	XXX	XXX	3,746	XXX
04018A-AY-5	ARES CLO LTD ARES 20-58A SENIOR ABS ABS		1.A FE	3,962,000	4,000,000	4,000,007	3,966,260	0	4,260	0	0	5,145	5,383	JAJO	44,586	120,688	04/10/2025	04/15/2038	4,052,589	
09201E-AA-5	BLACK 25-2 SRSEC ABS ABS 25-2A 144A		1.A FE	4,000,000	4,000,000	3,994,023	4,000,000	0	0	0	0	5,238	5,269	JAJO	23,864	0	10/10/2025	10/15/2038	79,486	
12555X-AQ-4	CIFC FUNDING 2019-VI LTD CIFC AJABS19-6A		1.A FE	2,986,200	3,000,000	3,021,414	2,989,013	0	2,813	0	0	5,594	5,788	JAJO	35,892	136,394	04/09/2025	07/16/2037	3,042,418	
38137W-AY-1	GOLDENTREE LOAN MANAGEMENT US SENIORABS1		1.A FE	4,967,500	5,000,000	4,991,529	4,973,487	0	5,990	0	0	4,854	5,106	JAJO	49,219	133,150	05/01/2025	04/20/2035	389,341	
56819X-BJ-0	MADISON PARK FUNDING XXI LTD SENIORABS1		1.A FE	3,973,000	4,000,000	4,005,603	3,976,572	0	3,572	0	0	5,215	5,410	JAJO	45,193	173,459	04/08/2025	01/15/2038	289,485	
56822N-AW-9	MDPK 61-R SRSECABS61-R144A		1.A	5,750,000	5,750,000	5,750,000	5,750,000	0	0	0	0	0,000	0,000	JAJO	0	0	12/23/2025	01/20/2039	110,584	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				25,638,700	25,750,000	25,762,576	25,655,332	0	16,635	0	0	XXX	XXX	XXX	198,754	563,691	XXX	XXX	7,963,903	XXX
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SENIOR AB		1.A FE	3,788,442	3,720,000	3,808,832	3,774,201	0	(14,242)	0	0	4,800	4,190	MON	7,936	119,040	05/01/2025	05/15/2030	3,734,880	
161571-HZ-0	CHASE ISSUANCE TRUST SENIOR ABS ABS 25-		1.A FE	3,999,920	4,000,000	4,038,877	3,999,792	0	(128)	0	0	4,160	4,189	MON	7,396	64,711	07/18/2025	07/15/2030	4,013,867	
17305E-HA-6	CITIBANK CREDIT CARD ISSUANCE SENIOR ABS		1.A FE	2,999,186	3,000,000	3,034,836	2,999,272	0	86	0	0	4,300	4,310	JD	3,583	62,708	06/18/2025	06/21/2030	3,064,500	
254683-CZ-6	DISCOVER CARD EXECUTION NOTE T SENIOR AB		1.A FE	3,020,156	3,000,000	3,015,162	3,007,876	0	(12,280)	0	0	4,930	4,386	MON	6,573	110,925	03/28/2025	06/15/2028	3,012,325	
34535E-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIOR AB		1.A FE	3,800,364	3,762,154	3,794,093	3,785,415	0	(14,949)	0	0	5,090	4,469	MON	8,511	143,620	03/28/2025	12/15/2028	168,972	
437921-AD-1	HONDA AUTO RECEIVABLES OWNER T SENIOR AB		1.A FE	2,999,665	3,000,000	3,018,350	2,999,699	0	34	0	0	4,150	4,188	MON	5,533	75,046	04/29/2025	10/15/2029	142,683	
78398K-AC-5	SFS AUTO RECEIVABLES SECURITIZ ABS ABS		1.A FE	3,999,950	4,000,000	4,017,266	3,999,937	0	(13)	0	0	4,540	4,581	MON	5,549	29,756	10/08/2025	04/21/2031	135,144	
80288J-AC-7	SANTANDER DRIVE AUTO RECEIVABL SENIOR AB		1.A FE	3,999,438	4,000,000	4,019,144	3,999,461	0	23	0	0	4,380	4,423	MON	7,787	65,700	07/22/2025	01/15/2030	258,224	
858928-AD-6	STELLANTIS FINANCIAL UNDERWRIT SENIOR AB		1.A FE	4,999,186	5,000,000	5,034,325	4,999,318	0	132	0	0	4,470	4,516	MON	6,829	138,446	05/01/2025	07/20/2028	510,301	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				33,606,307	33,482,154	33,780,885	33,564,971	0	(41,337)	0	0	XXX	XXX	XXX	59,697	809,952	XXX	XXX	15,040,896	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				136,453,428	144,645,056	137,878,035	136,532,263	0	85,194	0	0	XXX	XXX	XXX	508,530	3,018,539	XXX	XXX	23,480,233	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
92868B-AD-5	VOLKSWAGEN AUTO LEASE TRUST VW SENIOR AB		1.A FE	3,999,371	4,000,000	4,015,658	3,999,435	0	64	0	0	4,010	4,050	MON	4,901	41,882	09/09/2025	01/22/2029	507,548	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				3,999,371	4,000,000	4,015,658	3,999,435	0	64	0	0	XXX	XXX	XXX	4,901	41,882	XXX	XXX	507,548	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				3,999,371	4,000,000	4,015,658	3,999,435	0	64	0	0	XXX	XXX	XXX	4,901	41,882	XXX	XXX	507,548	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1 - SECTION 2**

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %			
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date		
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				140,452,799	148,645,056	141,893,693	140,531,698	0	85,258	0	0	0	XXX	XXX	XXX	513,431	3,060,421	XXX	XXX	23,987,781	XXX	
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1909999999. Total - asset-backed securities				140,452,799	148,645,056	141,893,693	140,531,698	0	85,258	0	0	0	XXX	XXX	XXX	513,431	3,060,421	XXX	XXX	23,987,781	XXX	
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				513,101,182	524,994,656	518,505,281	513,516,496	31,886	501,731	0	0	0	XXX	XXX	XXX	4,543,597	9,033,773	XXX	XXX	407,759,340	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 140,360,808 1B ..\$ ..... 0 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 170,890 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 Modern Home Insurance Co.

**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)		
<b>NONE</b>																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

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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 Modern Home Insurance Co.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			0	XXX	0	0	0	0	0	0	0	0	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
03048#-10-4 ...	AMERICAN WESTERN HOME INSURANCE COMPANY		200,000.000	5,005,036	25.030	5,005,036	6,183,423	0	45,187,791	0	(45,459,830)	0	(45,459,830)	0	12/28/1977	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			5,005,036	XXX	5,005,036	6,183,423	0	45,187,791	0	(45,459,830)	0	(45,459,830)	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			5,005,036	XXX	5,005,036	6,183,423	0	45,187,791	0	(45,459,830)	0	(45,459,830)	0	XXX	XXX
5989999999	Total common stocks			5,005,036	XXX	5,005,036	6,183,423	0	45,187,791	0	(45,459,830)	0	(45,459,830)	0	XXX	XXX
5999999999	Total preferred and common stocks			5,005,036	XXX	5,005,036	6,183,423	0	45,187,791	0	(45,459,830)	0	(45,459,830)	0	XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-G0-8	UNITED STATES TREASURY SENIOR GOVT_BND	03/27/2025	J.P. MORGAN SECURITIES INC		2,034,221	2,043,000	6,218
91282C-NF-4	UNITED STATES TREASURY SENIOR GOVT_BND	05/30/2025	MERRILL LYNCH INTERNATIONAL		498,320	500,000	113
91282C-NJ-6	UNITED STATES TREASURY SENIOR GOVT_BND	08/04/2025	VARIOUS		1,024,822	1,025,000	3,910
91282C-NR-8	UNITED STATES TREASURY SENIOR GOVT_BND	07/31/2025	J.P. MORGAN SECURITIES INC		2,092,197	2,110,000	229
91282C-NS-6	UNITED STATES TREASURY SENIOR GOVT_IBND	10/27/2025	UBS WARBURG LLC		5,376,592	5,250,000	28,328
91282C-NW-7	UNITED STATES TREASURY SENIOR GOVT_BND	09/22/2025	DEUTSCHE BANK ALEX BROWN INC.		9,381,534	9,383,000	22,097
91282C-PF-2	UNITED STATES TREASURY SENIOR GOVT_BND	10/31/2025	GOLDMAN SACHS & CO.		1,457,482	1,470,000	457
91282C-PJ-4	UNITED STATES TREASURY SENIOR GOVT_BND	12/16/2025	VARIOUS		3,528,505	3,565,000	10,369
91282C-PM-7	UNITED STATES TREASURY SENIOR GOVT_BND	12/16/2025	VARIOUS		10,623,268	10,690,000	9,751
91282C-PN-5	UNITED STATES TREASURY SENIOR GOVT_BND	12/16/2025	VARIOUS		12,144,176	12,250,000	18,668
91282C-PR-6	UNITED STATES TREASURY SENIORGOVTBND	12/31/2025	J.P. MORGAN SECURITIES INC		4,586,523	4,600,000	921
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>52,747,640</b>	<b>52,886,000</b>	<b>101,061</b>
3130AT-US-4	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN	03/26/2025	TORONTO DOMINION SECURITIES IN		8,542,840	8,500,000	107,372
3133ER-40-1	FEDERAL FARM CREDIT BANKS FUND SENIOR AG	03/26/2025	TORONTO DOMINION SECURITIES IN		5,027,800	5,000,000	19,479
3133ET-BF-3	FEDERAL FARM CREDIT BANKS FUND SENIOR AG	03/26/2025	TORONTO DOMINION SECURITIES IN		11,923,800	12,000,000	0
<b>0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>					<b>25,494,440</b>	<b>25,500,000</b>	<b>126,851</b>
21987B-BK-3	CORPORACION NACIONAL DEL COBRE SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		311,643	300,000	3,327
455780-CQ-7	INDONESIA REPUBLIC OF SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		456,635	500,000	1,742
455780-DR-4	INDONESIA REPUBLIC OF SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		390,968	400,000	4,149
62878U-2K-7	NBN CO LTD SENIOR CORP_BND 144A 4.150	09/09/2025	MERRILL LYNCH INTERNATIONAL		718,582	720,000	0
715638-FC-1	PERU REPUBLIC OF SENIOR CORP_BND 5.5	06/25/2025	CITICORP SECURITIES MARKETS		416,445	418,000	0
718286-DG-9	PHILIPPINES REPUBLIC OF SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		769,350	750,000	6,188
857524-AH-5	POLAND REPUBLIC OF SENIOR CORP_BND 5	03/27/2025	MORGAN STANLEY & CO. INC		501,155	500,000	3,434
91087B-AR-1	MEXICO UNITED MEXICAN STATES SENIOR COR	12/16/2025	VARIOUS		991,910	1,200,000	6,903
91087B-BE-9	MEXICO UNITED MEXICAN STATES SENIOR COR	06/24/2025	GOLDMAN SACHS & CO.		1,509,230	1,510,000	0
91087B-BK-5	MEXICO UNITED MEXICAN STATES SENIOR COR	09/16/2025	CITICORP SECURITIES MARKETS		747,255	750,000	0
<b>0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>					<b>6,813,173</b>	<b>7,048,000</b>	<b>25,743</b>
00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01	12/16/2025	VARIOUS		1,952,312	2,300,000	9,917
00287Y-DU-0	ABBVIE INC SENIOR CORP_BND 5.050% 03/	12/16/2025	VARIOUS		734,871	732,000	2,244
00914A-AG-7	AIR LEASE CORPORATION SENIOR CORP_BND	12/16/2025	VARIOUS		620,708	675,000	4,358
00914A-AR-3	AIR LEASE CORPORATION SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		478,500	500,000	2,231
00914A-AU-6	AIR LEASE CORPORATION SENIOR CORP_BND	10/27/2025	MORGAN STANLEY & CO. INC		2,036,576	2,000,000	25,617
02079K-AW-7	ALPHABET INC SENIOR CORP_BND 4.100% 1	11/03/2025	HUTCHINSON SHOCKEY ERLLEY & CO		1,899,294	1,900,000	0
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP_BND 4.80	12/16/2025	J.P. MORGAN SECURITIES INC		162,787	160,000	2,624
02209S-BS-1	ALTRIA GROUP INC SENIOR CORP_BND 4.87	03/27/2025	MORGAN STANLEY & CO. INC		502,375	500,000	3,521
02209S-BU-6	ALTRIA GROUP INC SENIOR CORP_BND 4.50	08/04/2025	GOLDMAN SACHS & CO.		597,348	600,000	0
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND 3.875%	11/03/2025	CITADEL SECURITIES		494,678	540,000	4,185
023135-CT-1	AMAZON.COM INC SENIOR CORP_BND 4.100%	11/17/2025	ING FINANCIAL MARKETS LLC		1,997,860	2,000,000	0
026874-DW-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO	12/16/2025	VARIOUS		464,736	463,000	501
031162-DJ-6	AMGEN INC SENIOR CORP_BND 4.200% 03/0	12/16/2025	VARIOUS		532,251	563,000	2,354
036752-AW-3	ELEVANCE HEALTH INC SENIOR CORP_BND 5	03/27/2025	MORGAN STANLEY & CO. INC		1,026,780	1,000,000	24,903
036752-BC-6	ELEVANCE HEALTH INC SENIOR CORP_BND 4	12/16/2025	J.P. MORGAN SECURITIES INC		260,666	255,000	1,613
036752-BJ-1	ELEVANCE HEALTH INC SENIOR CORP_BND 4	09/08/2025	MIZUHO INTERNATIONAL PLC		798,576	800,000	0
04316J-AN-9	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	12/16/2025	VARIOUS		375,601	375,000	1,609
05526D-CC-7	BAT CAPITAL CORP SENIOR CORP_BND 5.62	12/16/2025	VARIOUS		564,310	563,000	2,373
05565E-DA-0	BMI US CAPITAL LLC SENIOR CORP_BND 144A	08/06/2025	J.P. MORGAN SECURITIES INC		4,596,090	4,600,000	0
06051G-JT-7	BANK OF AMERICA CORP SENIOR CORP_BND	12/16/2025	VARIOUS		2,997,322	3,400,000	36,573
06051G-KW-8	BANK OF AMERICA CORP SENIOR CORP_BND	12/16/2025	VARIOUS		2,222,536	2,200,000	46,594
06051G-MM-8	BANK OF AMERICA CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		490,437	486,000	4,762
071813-DD-8	BAXTER INTERNATIONAL INC SENIOR CORP_BND	12/16/2025	VARIOUS		837,207	838,000	165
09261H-BY-2	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	09/30/2025	SUNTRUST		1,640,624	1,658,000	4,884
09261X-AL-6	BLACKSTONE SECURED LENDING FUN SENIOR CO	10/08/2025	CITICORP SECURITIES MARKETS		990,180	1,000,000	0
097023-DO-5	BOEING CO SENIOR CORP_BND 6.298% 05/0	04/03/2025	VARIOUS		1,623,047	1,550,000	40,390
097023-DS-1	BOEING CO SENIOR CORP_BND 6.528% 05/0	12/16/2025	VARIOUS		942,359	878,000	21,888
103730-BW-9	BP CAPITAL MARKETS AMERICA INC SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		294,777	300,000	6,985
11135F-CO-2	BROADCOM INC SENIOR CORP_BND 2.450% 0	10/21/2025	TAX FREE EXCHANGE		1,800,392	1,951,000	8,763
11135F-CU-3	BROADCOM INC SENIORCORPBND 3.419% 04/	10/21/2025	TAX FREE EXCHANGE		322,982	350,000	199
11135F-CW-9	BROADCOM INC SENIOR CORP_BND 4.200% 1	12/16/2025	VARIOUS		4,268,953	4,275,000	4,323
113004-AB-1	BROOKFIELD ASSET MANAGEMENT LT SENIOR CO	12/16/2025	VARIOUS		2,301,522	2,300,000	750
115236-AG-6	BROWN & BROWN INC SENIOR CORP_BND 5.6	12/16/2025	VARIOUS		691,778	675,000	6,756
115236-AH-4	BROWN & BROWN INC SENIOR CORP_BND 4.6	06/11/2025	MERRILL LYNCH INTERNATIONAL		575,965	576,000	0
115236-AJ-0	BROWN & BROWN INC SENIOR CORP_BND 4.7	12/16/2025	VARIOUS		700,762	700,000	2,272
115236-AK-7	BROWN & BROWN INC SENIOR CORP_BND 4.9	12/16/2025	VARIOUS		2,159,863	2,140,000	15,898
126117-AY-6	GNA FINANCIAL CORP SENIOR CORP_BND 5.	12/16/2025	VARIOUS		875,894	867,000	8,371

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12638Y-AE-2	CRH AMERICA FINANCE INC SENIOR CORP BND	09/12/2025	DEUTSCHE BANK ALEX BROWN INC		1,255,608	1,200,000	20,520
126650-DN-7	CVS HEALTH CORP SENIOR CORP BND 1.750	03/27/2025	MORGAN STANLEY & CO. INC		252,828	300,000	540
126650-DY-3	CVS HEALTH CORP SENIOR CORP BND 5.300	12/16/2025	VARIOUS		2,415,379	2,365,000	29,848
126650-EJ-5	CVS HEALTH CORP SENIOR CORP BND 5.000	08/11/2025	WELLS FARGO SECURITIES		633,057	635,000	0
14040H-OH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	10/24/2025	VARIOUS		3,192,433	3,325,000	26,270
14040H-CZ-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	07/22/2025	STONEX FINANCIAL INC		1,569,960	1,500,000	11,835
14041T-AA-6	CAPITAL POWER US HOLDING INC SENIOR CORP	12/16/2025	VARIOUS		1,804,096	1,800,000	467
14448C-BC-7	CARRIER GLOBAL CORP SENIOR CORP BND 5	12/16/2025	VARIOUS		883,828	844,000	3,015
161175-CS-1	CHARTER COMMUNICATIONS OPERATI SECURED C	12/16/2025	VARIOUS		1,453,616	1,455,000	3,413
17287H-AD-2	CITADEL FINANCE LLC SENIOR CORP BND 144A	03/27/2025	MORGAN STANLEY & CO. INC		1,988,340	2,000,000	15,733
172967-KA-8	CITIGROUP INC SUB CORP BND 4.450% 09/	03/28/2025	BARCLAYS CAPITAL		1,988,920	2,000,000	44,253
172967-LS-8	CITIGROUP INC SENIOR CORP BND 3.520%	12/16/2025	VARIOUS		547,863	563,000	7,690
172967-NE-7	CITIGROUP INC SENIOR CORP BND 2.520%	03/27/2025	MORGAN STANLEY & CO. INC		20,418	24,000	244
172967-PZ-8	CITIGROUP INC SENIOR CORP BND 4.643%	05/01/2025	CITICORP SECURITIES MARKETS		4,180,000	4,180,000	0
172967-OA-2	CITIGROUP INC SENIOR CORP BND 4.952%	12/16/2025	VARIOUS		1,147,946	1,125,000	6,052
174610-BH-7	CITIZENS FINANCIAL GROUP INC SENIOR CORP	12/16/2025	VARIOUS		2,606,113	2,560,000	29,254
207597-ET-8	CONNECTICUT LIGHT AND POWER CO SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		252,480	250,000	2,578
21036P-BT-4	CONSTELLATION BRANDS INC SENIOR CORP BND	12/16/2025	VARIOUS		672,442	675,000	619
21871X-AH-2	COREBRIDGE FINANCIAL INC SENIOR CORP BND	12/16/2025	VARIOUS		1,203,388	1,300,000	20,627
24703D-BT-7	DELL INTERNATIONAL LLC SENIOR CORP BND	09/22/2025	GOLDMAN SACHS & CO.		378,925	380,000	0
24703T-AN-6	DELL INTERNATIONAL LLC SENIOR CORP BND	12/16/2025	VARIOUS		1,232,082	1,225,000	2,518
26441C-BT-1	DUKE ENERGY CORP SENIOR CORP BND 4.50	03/27/2025	MORGAN STANLEY & CO. INC		957,970	1,000,000	5,375
26442C-BG-8	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	03/27/2025	MORGAN STANLEY & CO. INC		200,808	230,000	237
26444H-AQ-4	DUKE ENERGY FLORIDA LLC SECURED CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		733,264	700,000	15,193
26444H-AU-5	DUKE ENERGY FLORIDA LLC SECURED CORP BND	11/24/2025	CITICORP SECURITIES MARKETS		659,789	660,000	0
29364W-BP-2	ENTERGY LOUISIANA LLC SECURED CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		494,720	500,000	930
30040W-AE-8	EVERSOURCE ENERGY SENIOR CORP BND 3.3	11/24/2025	GOLDMAN SACHS & CO.		2,440,134	2,491,000	29,684
30040W-AZ-1	EVERSOURCE ENERGY SENIOR CORP BND 5.9	03/27/2025	MORGAN STANLEY & CO. INC		721,686	700,000	8,446
30040W-BB-3	EVERSOURCE ENERGY SENIOR CORP BND 4.4	10/15/2025	J.P. MORGAN SECURITIES INC		1,456,657	1,460,000	0
30303M-AB-8	META PLATFORMS INC SENIOR CORP BND 4	10/30/2025	MORGAN STANLEY & CO. INC		1,897,758	1,900,000	0
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP BND 1	03/28/2025	MERRILL LYNCH INTERNATIONAL		1,906,660	2,000,000	13,941
316770-BU-2	FIFTH THIRD BANK NA SENIOR CORP BND 4	03/27/2025	MORGAN STANLEY & CO. INC		702,961	700,000	5,795
337738-BD-9	FISERV INC SENIOR CORP BND 5.450% 03/	03/27/2025	MORGAN STANLEY & CO. INC		408,552	400,000	1,574
345397-C3-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	10/24/2025	BMO CAPITAL MARKETS		1,046,350	1,000,000	35,321
345397-C6-8	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	11/06/2025	VARIOUS		1,864,172	1,735,000	19,087
345397-E6-6	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	03/27/2025	MORGAN STANLEY & CO. INC		287,508	300,000	1,021
345397-G4-9	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	05/06/2025	VARIOUS		1,472,295	1,500,000	6,609
37045X-ED-4	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	07/29/2025	J.P. MORGAN SECURITIES INC		347,596	330,000	1,232
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		893,124	900,000	25,883
373334-KW-0	GEORGIA POWER COMPANY SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		651,879	650,000	1,232
378272-BZ-0	GLENORE FUNDING LLC SENIOR CORP BND 144	03/27/2025	MERRILL LYNCH INTERNATIONAL		501,565	500,000	0
38141G-B7-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	12/16/2025	VARIOUS		1,638,716	1,688,000	33,810
38141G-D2-7	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	12/16/2025	VARIOUS		2,300,050	2,300,000	1,292
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		1,304,265	1,500,000	16,998
38141G-YG-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	09/30/2025	MORGAN STANLEY & CO. INC		1,951,440	2,000,000	1,799
38141G-YM-0	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		958,490	1,000,000	8,495
404119-CK-3	HCA INC SENIOR CORP BND 3.625% 03/15/	12/16/2025	VARIOUS		316,732	350,000	856
438516-CS-3	HONEYWELL INTERNATIONAL INC SENIOR CORP	12/16/2025	VARIOUS		558,275	563,000	2,803
443510-AL-6	HUBBELL INCORPORATED SENIOR CORP BND	12/16/2025	J.P. MORGAN SECURITIES INC		396,622	400,000	220
444859-CA-8	HUMANA INC SENIOR CORP BND 5.375% 04/	12/16/2025	J.P. MORGAN SECURITIES INC		207,499	200,000	3,665
44891A-DU-9	HYUNDAI CAPITAL AMERICA SENIOR CORP BND	06/17/2025	HUTCHINSON SHOCKEY ERLEY & CO		4,499,415	4,500,000	0
458140-BH-2	INTEL CORPORATION SENIOR CORP BND 2.4	03/27/2025	MORGAN STANLEY & CO. INC		670,298	750,000	6,789
458140-CA-6	INTEL CORPORATION SENIOR CORP BND 4.1	10/08/2025	VARIOUS		2,294,543	2,403,000	16,778
46266T-AC-2	IQVIA INC SECURED CORP BND 5.700% 05/	03/27/2025	MARKETAXESS CORPORATI		305,259	300,000	6,318
46266T-AF-5	IQVIA INC SECURED CORP BND 6.250% 02/	12/16/2025	VARIOUS		1,396,203	1,350,000	25,000
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP BND 1	12/16/2025	VARIOUS		2,986,430	3,500,000	12,396
46647P-EP-7	JPMORGAN CHASE & CO SENIOR CORP BND 4	12/16/2025	VARIOUS		1,122,955	1,125,000	20,382
46647P-FC-5	JPMORGAN CHASE & CO SUB CORP BND 5.57	12/16/2025	J.P. MORGAN SECURITIES INC		1,601,561	1,595,000	3,903
476556-DF-9	JERSEY CENTRAL POWER & LIGHT C SENIOR CO	05/20/2025	TAX FREE EXCHANGE		486,631	500,000	0
49327M-3F-9	KEYBANK NATIONAL ASSOCIATION SENIOR CORP	12/16/2025	VARIOUS		3,289,800	3,200,000	64,805
49327M-3H-5	KEYBANK NATIONAL ASSOCIATION SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		969,520	1,000,000	8,611
548661-EH-6	LOWES COMPANIES INC SENIOR CORP BND 3	12/16/2025	J.P. MORGAN SECURITIES INC		119,769	125,000	990
571676-AY-1	MARS INC SENIOR CORP BND 144A 4.800%	12/16/2025	VARIOUS		565,451	563,000	1,957
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	11/24/2025	MITSUBISHI SECURITIES USA		1,020,730	1,000,000	18,053
58933Y-BY-0	MERCK & CO INC SENIOR CORP BND 4.450%	12/01/2025	BNP PARIBAS		669,444	670,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
595112-BS-1	MICRON TECHNOLOGY INC SENIOR CORP_BND	12/18/2025	MERRILL LYNCH INTERNATIONAL		583,726	650,000	3,123
617446-BU-6	MORGAN STANLEY SENIOR CORP_BND 1.794%	12/16/2025	VARIOUS		1,427,549	1,700,000	4,600
617477-FL-4	MORGAN STANLEY SENIOR CORP_BND 5.466%	12/16/2025	VARIOUS		2,271,450	2,250,000	26,912
61748U-AM-4	MORGAN STANLEY SENIOR CORP_BND 4.356%	12/16/2025	VARIOUS		1,052,831	1,053,000	785
61776N-VE-0	MORGAN STANLEY PRIVATE BANK NA SENIOR CO	07/17/2025	MORGAN STANLEY & CO. INC		550,000	550,000	0
61776N-VG-5	MORGAN STANLEY PRIVATE BANK NA SENIOR CO	07/17/2025	MORGAN STANLEY & CO. INC		250,000	250,000	0
61945C-AJ-2	MOSAIC CO/THE SENIOR CORP_BND 4.350%	12/16/2025	J.P. MORGAN SECURITIES INC		1,999,380	2,000,000	822
63743H-FX-5	NATIONAL RURAL UTILITIES COOPE SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		201,660	200,000	1,403
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	07/29/2025	CITICORP SECURITIES MARKETS		1,805,688	1,800,000	0
66989H-AY-4	NOVARTIS CAPITAL CORP SENIOR CORP_BND	11/03/2025	J.P. MORGAN SECURITIES INC		199,400	200,000	0
68389X-AV-7	ORACLE CORPORATION SENIOR CORP_BND 4.	12/19/2025	MERRILL LYNCH INTERNATIONAL		545,820	607,000	11,890
68389X-CT-0	ORACLE CORPORATION SENIOR CORP_BND 4.	03/27/2025	MORGAN STANLEY & CO. INC		474,615	500,000	65
68389X-CZ-6	ORACLE CORPORATION SENIOR CORP_BND 5.	03/27/2025	MORGAN STANLEY & CO. INC		302,652	300,000	2,406
68389X-DM-4	ORACLE CORPORATION SENIOR CORP_BND 5.	11/13/2025	BNP PARIBAS		753,861	776,000	5,380
68902V-AR-8	OTIS WORLDWIDE CORP SENIOR CORP_BND 5	12/16/2025	VARIOUS		2,036,205	2,000,000	34,266
693475-BK-0	PNC FINANCIAL SERVICES GROUP I SENIOR CO	12/16/2025	VARIOUS		1,719,999	1,688,000	26,297
693475-CE-3	PNC FINANCIAL SERVICES GROUP I SENIOR CO	12/16/2025	VARIOUS		1,354,931	1,354,000	3,289
69353R-FY-9	PNC BANK NA SENIOR CORP_BND 4.543% 05	05/06/2025	J.P. MORGAN SECURITIES INC		570,000	570,000	0
694308-HW-0	PACIFIC GAS AND ELECTRIC COMPA SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		286,980	300,000	3,218
694308-KP-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	04/03/2025	VARIOUS		1,380,317	1,280,000	3,510
713448-GC-6	PEPSICO INC SENIOR CORP_BND 5.000% 02	12/16/2025	VARIOUS		451,123	450,000	3,736
717081-FD-0	PFIZER INC SENIOR CORP_BND 4.200% 11/	11/18/2025	J.P. MORGAN SECURITIES INC		1,199,052	1,200,000	0
718172-DB-2	PHILIP MORRIS INTERNATIONAL IN SENIOR CO	12/16/2025	VARIOUS		1,609,151	1,575,000	12,669
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROU SENIOR CO	12/16/2025	VARIOUS		251,446	250,000	1,116
745310-AQ-5	PUGET ENERGY INC SECURED CORP_BND 5.7	12/16/2025	J.P. MORGAN SECURITIES INC		64,712	63,000	922
745310-AQ-5	PUGET ENERGY INC SECURED CORP_BND 5.7	07/08/2025	TAX FREE EXCHANGE		498,081	500,000	9,144
75513E-CW-9	RTX CORP SENIOR CORP_BND 6.100% 03/15	12/16/2025	VARIOUS		602,022	563,000	2,083
7591EP-AV-2	REGIONS FINANCIAL CORP SENIOR CORP_BND	12/16/2025	VARIOUS		1,112,464	1,125,000	5,292
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP	12/16/2025	VARIOUS		2,238,724	2,200,000	14,850
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	03/27/2025	MORGAN STANLEY & CO. INC		423,460	500,000	4,179
797440-OG-7	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	03/27/2025	MORGAN STANLEY & CO. INC		499,255	500,000	0
80282K-BC-9	SANTANDER HOLDINGS USA INC SENIOR CORP_B	10/24/2025	GOLDMAN SACHS & CO.		780,085	798,000	6,127
80282K-BN-5	SANTANDER HOLDINGS USA INC SENIOR CORP_B	12/16/2025	VARIOUS		1,725,636	1,725,000	7,081
80282K-BG-8	SANTANDER HOLDINGS USA INC SENIOR CORP_B	03/27/2025	MORGAN STANLEY & CO. INC		3,012,930	3,000,000	3,827
822905-AN-5	SHELL FINANCE US INC SENIOR CORP_BND	11/03/2025	MORGAN STANLEY & CO. INC		747,120	750,000	0
842400-HM-8	SOUTHERN CALIFORNIA EDISON COM SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		253,995	300,000	1,306
842400-HZ-9	SOUTHERN CALIFORNIA EDISON COM SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		484,440	500,000	8,450
842434-DB-5	SOUTHERN CALIFORNIA GAS COMPAN SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		489,385	500,000	1,894
858119-BS-8	STEEL DYNAMICS INC SENIOR CORP_BND 5.	12/16/2025	VARIOUS		371,549	375,000	1,050
858119-BU-3	STEEL DYNAMICS INC SENIOR CORP_BND 4.	12/16/2025	VARIOUS		604,638	608,000	196
871607-AE-7	SYNOPSIS INC SENIOR CORP_BND 5.150% 0	04/03/2025	VARIOUS		174,938	173,000	415
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.50	12/16/2025	VARIOUS		924,880	985,000	10,847
87264A-DS-1	T-MOBILE USA INC SENIOR CORP_BND 5.12	04/03/2025	VARIOUS		2,866,874	2,850,000	1,452
875127-BN-1	TAMPA ELECTRIC COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		983,740	1,000,000	3,147
89788J-AE-9	TRUIST BANK SENIOR CORP_BND 4.671% 05	05/15/2025	SUNTRUST		315,000	315,000	0
89788J-AF-6	TRUIST BANK SENIOR CORP_BND 4.420% 07	12/16/2025	VARIOUS		2,104,151	2,100,000	12,290
89788J-AH-2	TRUIST BANK SENIOR CORP_BND 4.370% 10	10/20/2025	VARIOUS		1,400,350	1,400,000	0
89788M-AD-4	TRUIST FINANCIAL CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		484,405	500,000	458
89788M-AM-4	TRUIST FINANCIAL CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		1,170,396	1,200,000	10,585
90331H-PS-6	US BANK NATIONAL ASSOCIATION SENIOR CORP	05/12/2025	DSP BLACKROCK INDIA INV		3,400,000	3,400,000	0
913017-CY-3	RTX CORP SENIOR CORP_BND 4.125% 11/16	03/27/2025	MORGAN STANLEY & CO. INC		246,115	250,000	3,781
91324P-FP-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND	12/16/2025	VARIOUS		844,100	844,000	2,149
92343V-GN-8	VERIZON COMMUNICATIONS INC SENIOR CORP_B	03/27/2025	MORGAN STANLEY & CO. INC		419,970	500,000	425
92343V-GZ-1	VERIZON COMMUNICATIONS INC SENIOR CORP_B	12/16/2025	VARIOUS		706,473	705,000	2,242
92343V-HF-4	VERIZON COMMUNICATIONS INC SENIOR CORP_B	11/10/2025	MERRILL LYNCH INTERNATIONAL		927,294	930,000	0
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		1,574,720	1,600,000	39,333
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		393,740	400,000	1,316
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	11/20/2025	STONEX FINANCIAL INC		516,357	505,000	4,345
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	12/16/2025	J.P. MORGAN SECURITIES INC		1,988,524	1,980,000	12,495
94106B-AJ-0	WASTE CONNECTIONS INC SENIOR CORP_BND	12/16/2025	VARIOUS		586,643	585,000	1,829
94106L-CE-7	WASTE MANAGEMENT INC SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		394,768	400,000	715
95000U-2U-6	WELLS FARGO & COMPANY SENIOR CORP_BND	12/16/2025	VARIOUS		1,043,447	1,162,000	4,002
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND	12/16/2025	VARIOUS		4,275,949	4,350,000	15,446
95000U-3P-6	WELLS FARGO & COMPANY SENIOR CORP_BND	12/16/2025	VARIOUS		914,049	900,000	9,541
01626P-AW-6	ALIMENTATION COUCHE-TARD INC SENIOR CORP	12/16/2025	VARIOUS		1,013,229	1,013,000	1,016

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
13607P-VP-6	CANADIAN IMPERIAL BANK OF COMM SENIOR CO	12/16/2025	VARIOUS		1,129,324	1,125,000	12,729
78017D-AK-4	ROYAL BANK OF CANADA SENIOR CORP_BND	07/28/2025	ROYAL BANK OF CANADA		200,000	200,000	0
89115K-AD-2	TORONTO-DOMINION BANK/THE SENIOR CORP_BN	05/27/2025	TORONTO DOMINION SECURITIES IN		2,000,000	2,000,000	0
00084D-BD-1	ABN AMRO BANK NV SRBN CORP_BND 144A 4	03/27/2025	MORGAN STANLEY & CO. INC		1,005,130	1,000,000	15,934
034863-BD-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	10/09/2025	VARIOUS		1,570,012	1,517,000	33,225
05571A-BA-2	BPCE SA SRBN CORP_BND 144A 6.293% 01/	03/27/2025	MORGAN STANLEY & CO. INC		514,330	500,000	6,468
05583J-AK-8	BPCE SA SRBN CORP_BND 144A 2.045% 10/	03/27/2025	MORGAN STANLEY & CO. INC		957,920	1,000,000	9,032
056121-AB-2	BPCE SA SRBN CORP_BND 144A 6.027% 05/	05/21/2025	CITICORP SECURITIES MARKETS		1,095,000	1,095,000	0
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	10/15/2025	VARIOUS		3,408,160	3,500,000	12,287
06675D-CM-2	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	11/19/2025	CITI CORP SECURITIES MARKETS		224,805	220,000	2,984
06675D-CN-0	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	12/16/2025	VARIOUS		3,002,128	2,900,000	12,245
06738E-CG-8	BARCLAYS PLC SENIOR CORP_BND 6.224% 0	09/22/2025	DEUTSCHE BANK ALEX BROWN INC.		1,403,298	1,300,000	30,117
06738E-CU-7	BARCLAYS PLC SENIOR CORP_BND 4.942% 0	03/27/2025	MORGAN STANLEY & CO. INC		993,400	1,000,000	2,471
09659W-2P-8	BNP PARIBAS SA SENIOR CORP_BND 144A 2	10/23/2025	HUTCHINSON SHOCKEY ERLEY & CO		820,872	900,000	359
12661P-AC-3	CSL FINANCE PLC SENIOR CORP_BND 144A	12/16/2025	VARIOUS		1,073,081	1,125,000	18,564
12803R-AK-0	CAIXABANK SA SRBN CORP_BND 144A 4.634	12/16/2025	VARIOUS		2,202,156	2,200,000	4,222
191241-AK-4	COCA COLA FEMSA SAB DE CV SENIOR CORP_BN	05/01/2025	MERRILL LYNCH INTERNATIONAL		542,428	545,000	0
22534P-AB-9	CREDIT AGRICOLE SA SRP CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC		958,270	1,000,000	4,310
225401-BK-3	UBS GROUP AG SENIOR CORP_BND 144A 4.1	09/18/2025	UBS WARBURG LLC		1,300,000	1,300,000	0
23341C-AE-3	DNB BANK ASA SRP CORP_BND 144A 4.853%	03/27/2025	MORGAN STANLEY & CO. INC		1,002,730	1,000,000	19,277
23636A-BB-6	DANSKE BANK A/S SRP CORP_BND 144A 1.5	09/29/2025	MARKETAXESS CORPORATI		1,072,060	1,100,000	947
23636A-BJ-9	DANSKE BANK A/S SRBN CORP_BND 144A 4.	03/27/2025	MORGAN STANLEY & CO. INC		982,800	1,000,000	22,552
292786-BG-2	ENEL FINANCE INTERNATIONAL NV SENIOR COR	09/23/2025	J.P. MORGAN SECURITIES INC		1,065,677	1,070,000	0
292786-BH-0	ENEL FINANCE INTERNATIONAL NV SENIOR COR	09/23/2025	J.P. MORGAN SECURITIES INC		1,065,075	1,065,000	0
404280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND 2.2	03/27/2025	MORGAN STANLEY & CO. INC		3,660,520	4,000,000	10,050
404280-EF-2	HSBC HOLDINGS PLC SENIOR CORP_BND 5.5	04/30/2025	HUTCHINSON SHOCKEY ERLEY & CO		203,512	200,000	5,099
404280-FE-4	HSBC HOLDINGS PLC SENIOR CORP_BND 4.6	12/16/2025	VARIOUS		1,791,772	1,791,000	1,052
46590X-AY-2	JBS USA HOLDING LUX SARL SENIOR CORP_BND	12/16/2025	VARIOUS		1,142,175	1,125,000	29,788
606822-BZ-6	mitsubishi UFJ FINANCIAL GROUP SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		955,840	1,000,000	7,517
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B	12/16/2025	VARIOUS		1,602,662	1,600,000	4,161
62954W-AS-4	NTT FINANCE CORP SENIOR CORP_BND 144A	07/09/2025	MORGAN STANLEY & CO. INC		1,020,000	1,020,000	0
62954W-AU-9	NTT FINANCE CORP SENIOR CORP_BND 144A	12/16/2025	VARIOUS		2,128,190	2,110,000	7,713
63861V-AF-4	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN	03/27/2025	MORGAN STANLEY & CO. INC		967,020	1,000,000	3,467
639057-AC-2	NATWEST GROUP PLC SENIOR CORP_BND 1.6	10/24/2025	GREENWICH CAPITAL MARKETS		1,968,880	2,000,000	12,133
639057-AV-0	NATWEST GROUP PLC SENIOR CORP_BND 5.1	05/20/2025	GREENWICH CAPITAL MARKETS		1,000,000	1,000,000	0
716973-AE-2	PFIZER INVESTMENT ENTERPRISES SENIOR COR	12/16/2025	VARIOUS		834,263	840,000	11,983
74977R-DL-5	COOPERATIVE RABOBANK UA SRBN CORP_BND 1	03/27/2025	MORGAN STANLEY & CO. INC		668,633	700,000	3,966
80281L-AX-3	SANTANDER UK GROUP HOLDINGS PL SENIOR CO	09/15/2025	AMHERST SECURITIES GROUP		1,000,000	1,000,000	0
83368R-BW-1	SOCIETE GENERALE SA SRBN CORP_BND 144A	08/01/2025	CITADEL SECURITIES		385,676	375,000	880
83368R-CH-3	SOCIETE GENERALE SA SRBN CORP_BND 144A M	09/12/2025	VARIOUS		3,522,495	3,475,000	40,778
85325C-2A-9	STANDARD CHARTERED PLC SENIOR CORP_BND 1	03/27/2025	MORGAN STANLEY & CO. INC		995,160	1,000,000	22,662
85325C-2D-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	06/03/2025	SOCIETE GENERALE		203,190	200,000	4,097
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		840,975	828,000	8,798
86562M-DY-3	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	06/30/2025	SMBC NIKKO CAP MARKETS LTD		640,000	640,000	0
87019D-AA-5	SWEDBANK AB SRBN CORP_BND 144A 5.083%	12/16/2025	VARIOUS		1,705,962	1,700,000	734
902613-AS-7	UBS GROUP AG SENIOR CORP_BND 144A 4.7	03/27/2025	STONEX?FINANCIAL?INC		4,887,311	4,890,000	33,858
902613-BJ-6	UBS GROUP AG SENIOR CORP_BND 144A 5.4	09/18/2025	HUTCHINSON SHOCKEY ERLEY & CO		772,297	745,000	4,606
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>256,118,820</b>	<b>259,068,000</b>	<b>1,721,341</b>
00138C-BG-2	COREBRIDGE GLOBAL FUNDING SECURED CORP_B	12/16/2025	VARIOUS		1,458,184	1,460,000	2,191
04685A-2V-2	ATHENE GLOBAL FUNDING SECURED CORP_BND 1	10/20/2025	WELLS FARGO SECURITIES		2,875,770	3,000,000	5,625
04685A-2Z-3	ATHENE GLOBAL FUNDING SECURED CORP_BND 1	03/27/2025	MORGAN STANLEY & CO. INC		481,560	500,000	1,988
04685A-4C-2	ATHENE GLOBAL FUNDING SECURED CORP_BND 1	12/16/2025	VARIOUS		555,331	563,000	11,717
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING SECURED COR	12/16/2025	VARIOUS		1,215,736	1,238,000	23,974
74153W-CW-7	PRICOA GLOBAL FUNDING I SECURED CORP_BND	05/20/2025	MORGAN STANLEY & CO. INC		719,490	719,000	0
74256L-EY-1	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	12/16/2025	J.P. MORGAN SECURITIES INC		261,151	255,000	5,130
74256L-FB-0	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	03/27/2025	MORGAN STANLEY & CO. INC		504,005	500,000	8,319
7425AP-AD-7	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	08/11/2025	DEUTSCHE BANK ALEX BROWN INC.		1,898,993	1,900,000	0
<b>0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)</b>					<b>9,969,220</b>	<b>10,135,000</b>	<b>58,944</b>
03027X-CD-0	AMERICAN TOWER CORPORATION SENIOR CORP_B	12/16/2025	VARIOUS		573,653	563,000	7,103
30225V-AQ-0	EXTRA SPACE STORAGE LP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		847,030	1,000,000	10,867
30225V-AS-6	EXTRA SPACE STORAGE LP SENIOR CORP_BND	12/16/2025	VARIOUS		655,722	655,000	7,437
44107T-AZ-9	HOTEL & RESORTS LP SENIOR CORP_BND	12/16/2025	J.P. MORGAN SECURITIES INC		1,064,390	1,125,000	6,757
49803X-AE-3	KITE REALTY GROUP LP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		994,600	1,000,000	4,125
828807-DY-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND	12/16/2025	VARIOUS		807,087	844,000	1,203

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**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
925650-AC-7	VICI PROPERTIES LP SENIOR CORP BND	12/16/2025	VARIOUS		372,122	375,000	3,032
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						
0489999999	Total - issuer credit obligations (unaffiliated)						
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3						
0509999998	Total - issuer credit obligations - Part 5						
0509999999	Total - issuer credit obligations						
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6	12/16/2025	VARIOUS		5,269,123	6,456,341	8,664
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	03/27/2025	MORGAN STANLEY & CO. INC		2,592,296	2,949,195	6,636
36179Y-5L-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MORGAN STANLEY & CO. INC		1,213,800	1,215,319	5,013
36179Y-W2-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MERRILL LYNCH INTERNATIONAL		2,315,759	2,485,053	7,455
36179Y-YX-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	12/16/2025	MORGAN STANLEY & CO. INC		1,173,982	1,145,523	3,055
36180A-AG-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MORGAN STANLEY & CO. INC		1,050,187	1,036,142	4,663
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO	03/27/2025	MORGAN STANLEY & CO. INC		1,310,681	1,375,085	4,641
3618N5-A3-3	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO	10/10/2025	CITICORP SECURITIES MARKETS		3,093,852	3,097,240	5,592
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						
3132D6-NZ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	12/16/2025	MORGAN STANLEY & CO. INC		894,834	954,490	848
3132DN-AZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDO	09/30/2025	CITICORP SECURITIES MARKETS		2,255,522	2,437,990	0
3132DN-MY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	12/16/2025	MORGAN STANLEY & CO. INC		461,933	469,489	939
3132DS-O6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	03/27/2025	VARIOUS		5,312,685	5,433,313	19,832
3132DU-BD-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	06/23/2025	MORGAN STANLEY & CO. INC		11,004,048	10,846,437	41,578
3132DW-CU-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	03/26/2025	BMO CAPITAL MARKETS		6,775,349	6,159,999	14,733
3133A1-LJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QD2	03/26/2025	MORGAN STANLEY & CO. INC		9,354,943	11,806,673	17,054
3140W1-GM-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	03/27/2025	J.P. MORGAN SECURITIES INC		2,908,625	3,244,825	8,518
3140W2-ZP-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA2	12/16/2025	J.P. MORGAN SECURITIES INC		1,013,098	960,282	2,774
3140W3-X3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	12/16/2025	WELLS FARGO SECURITIES		978,288	963,385	2,355
3140XH-FT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS1	10/10/2025	CITICORP SECURITIES MARKETS		4,257,020	5,182,599	3,743
3140XJ-T9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS3	12/16/2025	MORGAN STANLEY & CO. INC		1,451,381	1,635,790	2,181
3140XR-ZY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	03/26/2025	WELLS FARGO SECURITIES		3,821,017	4,361,425	9,450
3141BD-7L-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/27/2025	J.P. MORGAN SECURITIES INC		5,636,336	6,118,140	11,472
31427N-O9-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	12/16/2025	WELLS FARGO SECURITIES		1,637,609	1,695,357	3,014
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						
04018A-AY-5	APES CLO LTD APES 20-58A SENIOR ABS ABS	04/10/2025	MORGAN STANLEY & CO. INC		3,962,000	4,000,000	5,528
09201E-AA-5	BLACK 25-2 SRSEC ABS ABS 25-2A 144A	10/10/2025	GOLDMAN SACHS & CO.		4,000,000	4,000,000	0
12555X-AQ-4	C1FC FUNDING 2019-V1 LTD C1FC AJABS19-6A	04/09/2025	MORGAN STANLEY & CO. INC		2,986,200	3,000,000	42,053
38137W-AY-1	GOLDENTREE LOAN MANAGEMENT US SENIORABS1	05/01/2025	J.P. MORGAN SECURITIES INC		4,967,500	5,000,000	8,005
55819X-BJ-0	MADISON PARK FUNDING XXI LTD SENIORABS1	04/08/2025	DEUTSCHE BANK ALEX BROWN INC		3,973,000	4,000,000	55,926
55822N-AW-9	MDPK 61-R SRSECABS61-R144A 0.000% 01/	12/23/2025	AMHERST SECURITIES GROUP		5,750,000	5,750,000	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SENIOR AB	05/01/2025	MERRILL LYNCH INTERNATIONAL		3,788,442	3,720,000	8,432
161571-HZ-0	CHASE ISSUANCE TRUST SENIOR ABS ABS 25-	07/18/2025	J.P. MORGAN SECURITIES INC		3,999,920	4,000,000	0
17305E-HA-6	CITIBANK CREDIT CARD ISSUANCE SENIOR ABS	06/18/2025	CITICORP SECURITIES MARKETS		2,999,186	3,000,000	0
254683-CZ-6	DISCOVER CARD EXECUTION NOTE T SENIOR AB	03/28/2025	J.P. MORGAN SECURITIES INC		3,020,156	3,000,000	6,573
34535E-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIOR AB	03/28/2025	WELLS FARGO SECURITIES		3,800,364	3,762,154	8,511
437921-AD-1	HONDA AUTO RECEIVABLES OWNER T SENIOR AB	04/29/2025	J.P. MORGAN SECURITIES INC		2,999,665	3,000,000	0
78398K-AC-5	SFS AUTO RECEIVABLES SECURITIZ ABS ABS	10/08/2025	ROYAL BANK OF CANADA		3,999,950	4,000,000	0
80288J-AC-7	SANTANDER DRIVE AUTO RECEIVABL SENIOR AB	07/22/2025	BNP PARIBAS		3,999,438	4,000,000	0
859928-AD-6	STELLANTIS FINANCIAL UNDERWRIT SENIOR AB	05/01/2025	J.P. MORGAN SECURITIES INC		4,999,186	5,000,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						
92868B-AD-5	VOLKSWAGEN AUTO LEASE TRUST VII SENIOR AB	09/09/2025	TORONTO DOMINION SECURITIES IN		3,999,371	4,000,000	0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)						
1889999999	Total - asset-backed securities (unaffiliated)						
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3						
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities						
2009999999	Total - issuer credit obligations and asset-backed securities						
4509999997	Total - preferred stocks - Part 3						
4509999998	Total - preferred stocks - Part 5						

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				785,564,057	XXX	3,668,753

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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 Con- tractual Maturity Date
912810-S0-2	UNITED STATES TREASURY SENIOR GOVT_BND	03/28/2025	DEUTSCHE BANK ALEX		46,082	74,000	70,520	71,175	0	40	0	40	0	71,214	0	(25,132)	(25,132)	517	08/15/2040
912810-TH-1	UNITED STATES TREASURY SENIOR GOVT_BND	03/28/2025	BROWN INC.		613,171	730,000	610,063	618,738	0	1,047	0	1,047	0	619,785	0	(6,613)	(6,613)	8,913	05/15/2042
912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT_BND	02/28/2025	VARIOUS		4,900,000	4,900,000	4,951,297	4,901,679	0	(1,679)	0	(1,679)	0	4,900,000	0	0	0	36,956	02/28/2025
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	NOMURA SECURITIES INTL. INC.		1,135,600	1,138,000	1,140,178	1,138,144	0	(121)	0	(121)	0	1,138,023	0	(2,424)	(2,424)	1,910	04/30/2025
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	NOMURA SECURITIES INTL. INC.		1,697,265	1,707,000	1,702,599	1,706,635	0	244	0	244	0	1,706,878	0	(9,613)	(9,613)	1,548	05/31/2025
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		671,297	675,000	673,133	674,758	0	218	0	218	0	674,976	0	(3,679)	(3,679)	611	06/30/2025
91282C-AH-4	UNITED STATES TREASURY SENIOR GOVT_BND	10/24/2025	CITICORP SECURITIES		284	300	301	300	0	0	0	0	0	300	0	(16)	(16)	2	08/31/2027
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND	05/07/2025	MARKETS		1,766,646	1,790,000	1,771,797	1,786,711	0	1,717	0	1,717	0	1,788,427	0	(21,781)	(21,781)	3,064	08/31/2025
91282C-AZ-4	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	VARIOUS		1,904,297	1,950,000	1,927,257	1,944,584	0	1,610	0	1,610	0	1,946,193	0	(41,897)	(41,897)	2,632	11/30/2025
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		1,558,039	1,596,000	1,574,501	1,590,723	0	2,352	0	2,352	0	1,593,075	0	(35,036)	(35,036)	2,087	12/31/2025
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	J.P. MORGAN SECURITIES INC		594,013	609,000	591,658	604,094	0	2,003	0	2,003	0	606,097	0	(12,084)	(12,084)	2,482	02/28/2026
91282C-BS-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	MORGAN STANLEY & CO. INC		372,219	400,000	396,281	398,232	0	249	0	249	0	398,481	0	(26,262)	(26,262)	3,607	03/31/2028
91282C-BT-7	UNITED STATES TREASURY SENIOR GOVT_BND	08/20/2025	MORGAN STANLEY & CO. INC		1,078,473	1,100,000	1,091,191	1,097,770	0	1,130	0	1,130	0	1,098,900	0	(20,428)	(20,428)	7,326	03/31/2026
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	J.P. MORGAN SECURITIES INC		457,734	500,000	499,883	499,939	0	8	0	8	0	499,947	0	(42,212)	(42,212)	4,434	07/31/2028
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		1,233,908	1,284,000	1,278,015	1,281,964	0	558	0	558	0	1,282,522	0	(48,614)	(48,614)	7,349	08/31/2026
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	GOLDMAN SACHS & CO.		224,947	244,000	240,741	242,156	0	229	0	229	0	242,385	0	(17,438)	(17,438)	2,233	09/30/2028
91282C-DS-7	UNITED STATES TREASURY SENIOR GOVT_BND	01/15/2025	VARIOUS		720,000	720,000	714,656	719,930	0	70	0	70	0	720,000	0	0	0	4,050	01/15/2025
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND	02/15/2025	MATURITY		585,000	585,000	583,080	584,919	0	81	0	81	0	585,000	0	0	0	4,388	02/15/2025
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT_BND	03/15/2025	MATURITY		2,300,000	2,300,000	2,243,486	2,296,008	0	3,992	0	3,992	0	2,300,000	0	0	0	20,125	03/15/2025
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	VARIOUS		807,770	827,600	819,518	823,824	0	711	0	711	0	824,535	0	(16,765)	(16,765)	14,241	03/31/2027
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	VARIOUS		949,680	950,000	948,441	949,846	0	144	0	144	0	949,990	0	(310)	(310)	11,993	04/15/2025
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND	05/01/2025	MORGAN STANLEY & CO. INC		1,178,063	1,200,000	1,189,547	1,194,939	0	704	0	704	0	1,195,643	0	(17,580)	(17,580)	16,679	04/30/2027
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	06/03/2025	VARIOUS		1,168,521	1,170,000	1,171,051	1,170,175	0	(145)	0	(145)	0	1,170,030	0	(1,510)	(1,510)	14,177	06/15/2025
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	06/15/2025	MATURITY		1,220,000	1,220,000	1,221,096	1,220,183	0	(183)	0	(183)	0	1,220,000	0	0	0	17,538	06/15/2025
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	GOLDMAN SACHS & CO.		191,313	191,000	190,455	190,668	0	52	0	52	0	190,720	0	594	594	4,186	11/30/2027
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND	04/07/2025	VARIOUS		1,194,674	1,183,000	1,172,140	1,174,690	0	370	0	370	0	1,175,060	0	19,614	19,614	28,137	02/28/2030
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND	04/03/2025	J.P. MORGAN SECURITIES INC		2,002,840	2,100,000	1,981,957	1,996,967	0	2,656	0	2,656	0	1,999,623	0	3,217	3,217	27,298	05/15/2033
91282C-HT-1	UNITED STATES TREASURY SENIOR GOVT_BND	05/06/2025	J.P. MORGAN SECURITIES INC		4,886	5,000	4,640	4,675	0	11	0	11	0	4,686	0	200	200	140	08/15/2033
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				30,576,722	31,148,900	30,759,482	30,884,426	0	18,068	0	18,068	0	30,902,490	0	(325,769)	(325,769)	248,623	XXX
459058-EP-4	INTERNATIONAL BANK FOR RECONIST SENIOR CO	07/29/2025	VARIOUS		1,000,000	1,000,000	991,594	999,013	0	987	0	987	0	1,000,000	0	0	0	25,000	07/29/2025
168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP_BND 3	03/27/2025	VARIOUS		118,480	200,000	182,254	183,001	0	56	0	56	0	183,057	0	(64,577)	(64,577)	4,237	01/22/2061
195325-EA-9	COLOMBIA REPUBLIC OF SENIOR CORP_BND	03/27/2025	AMHERST SECURITIES GROUP		108,884	171,000	168,421	107,733	60,990	21	0	61,011	0	168,745	0	(59,861)	(59,861)	4,232	02/22/2042
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				1,227,364	1,371,000	1,342,269	1,289,747	60,990	1,064	0	62,054	0	1,351,802	0	(124,438)	(124,438)	33,469	XXX
00206R-LV-2	AT&T INC SENIOR CORP_BND 3.650% 09/15	03/27/2025	VARIOUS		98,639	149,000	150,601	150,534	0	(5)	0	(5)	0	150,529	0	(51,889)	(51,889)	2,916	09/15/2059
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%	06/17/2025	VARIOUS		783,100	800,000	773,864	790,127	0	1,660	0	1,660	0	791,783	0	(8,683)	(8,683)	20,720	08/22/2027
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND	11/28/2025	INTERNATIONAL		678,103	683,000	687,877	684,227	0	(941)	0	(941)	0	683,286	0	(5,183)	(5,183)	13,841	03/11/2027
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.4	10/08/2025	VARIOUS		329,782	360,000	368,237	366,436	0	(482)	0	(482)	0	365,954	0	(36,172)	(36,172)	12,280	04/15/2034
161175-BU-7	CHARTER COMMUNICATIONS OPERATI SECURED C	08/20/2025	CITADEL SECURITIES		714,809	798,000	710,459	733,703	0	5,786	0	5,786	0	739,488	0	(24,680)	(24,680)	19,861	04/01/2031
166764-BW-9	CHEVRON CORP SENIOR CORP_BND 1.554% 0	05/11/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,770	05/11/2025
172967-NL-1	CITIGROUP INC SENIOR CORP_BND 3.290%	03/17/2025	CALL 100.0000		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	5,758	03/17/2026
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP	03/27/2025	VARIOUS		112,938	190,000	187,363	187,543	0	14	0	14	0	187,558	0	(74,620)	(74,620)	3,004	09/01/2051
22550L-2H-3	UBS AG STAMFORD BRANCH SENIORCORPBND	02/21/2025	MATURITY		1,500,000	1,500,000	1,498,140	1,499,904	0	96	0	96	0	1,500,000	0	0	0	27,750	02/21/2025
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	06/30/2025	VARIOUS		902,979	900,000	943,141	908,935	0	(4,615)	0	(4,615)	0	904,320	0	(4,320)	(4,320)	38,382	03/11/2026
37045X-DU-7	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	04/07/2025	MATURITY		1,500,000	1,500,000	1,499,700	1,499,972	0	28	0	28	0	1,500,000	0	0	0	28,500	04/07/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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	
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	05/05/2025	BARCLAYS CAPITAL CITICORP SECURITIES		556,400	580,000	571,602	574,575	0	399	0	399	0	574,974	0	(18,574)	(18,574)	14,548	04/06/2029	
437076-CN-0	HOME DEPOT INC SENIOR CORP_BND 2.875%	06/25/2025	MARKETS		391,440	400,000	397,856	398,992	0	207	0	207	0	399,199	0	(7,759)	(7,759)	8,018	04/15/2027	
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR CORP_BND	03/27/2025	WELLS FARGO SECURITIES		202,590	250,000	245,958	246,241	0	25	0	25	0	246,266	0	(43,676)	(43,676)	3,555	06/01/2046	
549861-DT-1	LOWES COMPANIES INC SENIOR CORP_BND 4	04/15/2025	VARIOUS		300,000	300,000	318,442	300,913	0	(913)	0	(913)	0	300,000	0	0	0	6,000	04/15/2025	
694308-JQ-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	03/27/2025	VARIOUS		401,861	480,000	490,768	489,467	0	(108)	0	(108)	0	489,361	0	(87,500)	(87,500)	16,200	07/01/2040	
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP_BND	06/12/2025	MATURITY		2,000,000	2,000,000	2,183,200	2,010,912	0	(10,916)	0	(10,916)	0	2,000,000	0	0	0	44,500	06/12/2025	
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	03/27/2025	VARIOUS		74,280	100,000	116,660	115,057	0	(108)	0	(108)	0	114,949	0	(40,669)	(40,669)	2,372	03/01/2048	
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND	04/29/2025	VARIOUS		454,506	461,000	491,692	470,440	0	(2,097)	0	(2,097)	0	468,343	0	(13,834)	(13,834)	5,443	06/17/2027	
95000U-2N-2	WELLS FARGO & COMPANY SENIOR CORP_BND	04/30/2025	CALL 100.0000 REDEMPTION		2,000,000	2,000,000	2,090,688	2,006,420	0	(6,420)	0	(6,420)	0	2,000,000	0	0	0	21,880	04/30/2026	
00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_B	10/20/2025	VARIOUS		332,000	332,000	349,438	330,927	6,321	(5,247)	0	1,074	0	332,000	0	0	0	11,545	04/20/2026	
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	10/27/2025	VARIOUS		1,387,732	1,410,000	1,407,663	1,409,106	0	397	0	397	0	1,409,499	0	(21,767)	(21,767)	34,449	10/29/2026	
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	10/27/2025	VARIOUS		600,303	620,000	618,882	619,358	0	132	0	132	0	619,490	0	(19,187)	(19,187)	18,548	10/29/2028	
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP	06/05/2025	VARIOUS		1,493,625	1,500,000	1,608,330	1,528,541	0	(10,022)	0	(10,022)	0	1,518,521	0	0	0	15,833	04/15/2026	
05583J-AH-5	BPOE SA SRBN CORP_BND 144A 1.852% 10/	10/06/2025	VARIOUS		550,000	550,000	528,831	541,705	0	3,537	0	3,537	0	545,243	0	4,757	4,757	9,086	10/06/2026	
456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A 1.4	07/01/2025	VARIOUS		1,000,000	1,000,000	1,004,815	999,591	0	(575)	0	(575)	0	999,016	0	984	984	14,000	07/01/2026	
47216F-AA-5	JAZZ SECURITIES DAC SECURED CORP_BND 144	06/13/2025	MARKETAXESS CORPORATI		192,294	200,000	193,000	188,575	7,055	454	0	7,509	0	196,083	0	(3,789)	(3,789)	8,045	01/15/2029	
566007-AC-4	MARB BONDO PLC SENIOR CORP_BND 144A	10/09/2025	BARCLAYS CAPITAL		512,100	569,000	569,000	475,870	0	93,130	0	93,130	0	569,000	0	(56,900)	(56,900)	26,908	01/29/2031	
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	11/24/2025	VARIOUS		945,932	965,000	951,453	959,965	0	2,577	0	2,577	0	962,542	0	(16,611)	(16,611)	17,842	09/29/2026	
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	03/27/2025	MARKETAXESS CORPORATI		292,060	400,000	399,092	399,227	0	9	0	9	0	399,239	0	(107,179)	(107,179)	6,293	03/11/2041	
86964W-AF-9	SUZANO AUSTRIA GMBH SENIOR CORP_BND 6	06/16/2025	MERRILL LYNCH INTERNATIONAL		1,530,000	1,500,000	1,662,750	1,575,415	0	(8,520)	0	(8,520)	0	1,566,896	0	(36,896)	(36,896)	83,000	01/15/2029	
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>23,187,473</b>	<b>23,847,000</b>	<b>24,369,502</b>	<b>23,812,678</b>	<b>106,506</b>	<b>(35,648)</b>	<b>0</b>	<b>70,858</b>	<b>0</b>	<b>23,883,539</b>	<b>0</b>	<b>(674,147)</b>	<b>(674,147)</b>	<b>548,667</b>	<b>XXX</b>	
<b>0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)</b>					<b>565,896</b>	<b>600,000</b>	<b>597,101</b>	<b>598,311</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>598,667</b>	<b>0</b>	<b>(32,771)</b>	<b>(32,771)</b>	<b>12,263</b>	<b>XXX</b>	
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					<b>55,557,455</b>	<b>56,966,900</b>	<b>57,068,354</b>	<b>56,585,162</b>	<b>167,496</b>	<b>(16,160)</b>	<b>0</b>	<b>151,336</b>	<b>0</b>	<b>56,736,498</b>	<b>0</b>	<b>(1,157,125)</b>	<b>(1,157,125)</b>	<b>843,022</b>	<b>XXX</b>	
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>0509999997. Total - issuer credit obligations - Part 4</b>					<b>55,557,455</b>	<b>56,966,900</b>	<b>57,068,354</b>	<b>56,585,162</b>	<b>167,496</b>	<b>(16,160)</b>	<b>0</b>	<b>151,336</b>	<b>0</b>	<b>56,736,498</b>	<b>0</b>	<b>(1,157,125)</b>	<b>(1,157,125)</b>	<b>843,022</b>	<b>XXX</b>	
<b>0509999998. Total - issuer credit obligations - Part 5</b>					<b>277,288,186</b>	<b>276,462,000</b>	<b>275,490,357</b>	<b>0</b>	<b>0</b>	<b>131,250</b>	<b>0</b>	<b>131,250</b>	<b>0</b>	<b>275,621,610</b>	<b>0</b>	<b>1,667,175</b>	<b>1,667,175</b>	<b>3,197,875</b>	<b>XXX</b>	
<b>0509999999. Total - issuer credit obligations</b>					<b>332,845,641</b>	<b>333,428,900</b>	<b>332,558,711</b>	<b>56,585,162</b>	<b>167,496</b>	<b>115,090</b>	<b>0</b>	<b>282,586</b>	<b>0</b>	<b>332,358,108</b>	<b>0</b>	<b>510,050</b>	<b>510,050</b>	<b>4,040,897</b>	<b>XXX</b>	
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 3A6	12/01/2025	PAYDOWN		51,128	51,128	52,744	52,598	0	(1,469)	0	(1,469)	0	51,128	0	0	0	976	07/20/2049	
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	12/01/2025	PAYDOWN		71	71	71	71	0	0	0	0	0	71	0	0	0	3	10/20/2030	
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003	12/01/2025	PAYDOWN		170	170	171	170	0	0	0	0	0	170	0	0	0	7	02/20/2031	
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	12/01/2025	PAYDOWN		88	88	89	88	0	0	0	0	0	88	0	0	0	3	05/15/2026	
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422	10/01/2025	PAYDOWN		78	78	78	78	0	0	0	0	0	78	0	0	0	3	03/15/2029	
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	12/01/2025	PAYDOWN		324	324	324	324	0	1	0	1	0	324	0	0	0	13	10/15/2026	
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					<b>51,859</b>	<b>51,859</b>	<b>53,477</b>	<b>53,329</b>	<b>0</b>	<b>(1,468)</b>	<b>0</b>	<b>(1,468)</b>	<b>0</b>	<b>51,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,005</b>	<b>XXX</b>	
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600	06/01/2025	PAYDOWN		29	29	30	29	0	0	0	0	0	29	0	0	0	0	0	06/01/2025
31284J-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608	12/01/2025	PAYDOWN		29,476	29,477	30,572	30,466	0	(989)	0	(989)	0	29,476	0	0	0	692	10/01/2048	
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	12/01/2025	PAYDOWN		238	238	238	237	0	0	0	0	0	238	0	0	0	10	12/01/2029	
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	12/01/2025	PAYDOWN		51	51	51	51	0	0	0	0	0	51	0	0	0	2	07/01/2030	
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	12/01/2025	PAYDOWN		249	249	252	250	0	(2)	0	(2)	0	249	0	0	0	9	05/01/2032	
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04	12/01/2025	PAYDOWN		12,220	12,220	12,766	12,623	0	(402)	0	(402)	0	12,220	0	0	0	191	10/01/2042	
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46	12/01/2025	PAYDOWN		56	56	55	55	0	0	0	0	0	56	0	0	0	2	09/01/2030	
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	12/01/2025	PAYDOWN		8,822	8,822	9,529	9,322	0	(499)	0	(499)	0	8,822	0	0	0	264	12/01/2034	
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313	12/01/2025	PAYDOWN		738	738	757	744	0	(6)	0	(6)	0	738	0	0	0	28	01/01/2028	
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421	03/01/2025	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	0	03/01/2028	
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	12/01/2025	PAYDOWN		92	92	88	89	0	3	0	3	0	92	0	0	0	3	07/01/2030	
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	12/01/2025	PAYDOWN		286	286	284	284	0	2	0	2	0	286	0	0	0	10	05/01/2030	
31398K-CN-8	FREDDIE MAC FHLIC 35-87 SENIORAGENCYM03	12/01/2025	PAYDOWN		18,873	18,873	19,646	19,320	0	(447)	0	(447)	0	18,873	0	0	0	335	10/15/2039	
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831	12/01/2025	PAYDOWN		560	560	544	548	0	12	0	12	0	560	0	0	0	18	10/01/2035	
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834	12/01/2025	PAYDOWN		636	636	625	627	0	8	0	8	0	636	0	0	0	19	07/01/2035	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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 Con- tractual Maturity Date	
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6	12/01/2025	PAYDOWN		22,944	22,944	23,643	23,598	0	(653)	0	(653)	0	22,944	0	0	0	238	03/01/2051	
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO	12/01/2025	PAYDOWN		439	439	467	461	0	(23)	0	(23)	0	439	0	0	0	13	01/01/2039	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					95,721	95,722	99,559	98,716	0	(2,996)	0	(2,996)	0	95,721	0	0	0	1,834	XXX	
05946X-BV-4	BANC OF AMERICA FUNDING CORPDR SENIORIHO	12/01/2025	PAYDOWN		17	17	18	17	0	0	0	0	0	17	0	0	0	1	05/20/2033	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					17	17	18	17	0	0	0	0	0	17	0	0	0	0	1	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNI TAX BND REV	12/15/2025	VARIOUS		12,679	12,679	12,674	12,675	0	3	0	3	0	12,679	0	0	0	506	12/15/2035	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					12,679	12,679	12,674	12,675	0	3	0	3	0	12,679	0	0	0	0	506	XXX
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM 17 MEZZANIN A	03/28/2025	VARIOUS		1,388,632	1,400,000	1,396,647	1,397,935	0	114	0	114	0	1,398,049	0	(9,417)	(9,417)	48,461	10/21/2030	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,388,632	1,400,000	1,396,647	1,397,935	0	114	0	114	0	1,398,049	0	(9,417)	(9,417)	48,461	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					1,548,908	1,560,277	1,562,375	1,562,672	0	(4,347)	0	(4,347)	0	1,558,325	0	(9,417)	(9,417)	51,807	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					1,548,908	1,560,277	1,562,375	1,562,672	0	(4,347)	0	(4,347)	0	1,558,325	0	(9,417)	(9,417)	51,807	XXX	
1909999998. Total - asset-backed securities - Part 5					15,070,652	15,180,830	14,589,000	0	0	454,128	0	454,128	0	15,043,130	0	27,522	27,522	241,892	XXX	
1909999999. Total - asset-backed securities					16,619,560	16,741,107	16,151,375	1,562,672	0	449,781	0	449,781	0	16,601,455	0	18,105	18,105	293,699	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					349,465,201	350,170,007	348,710,086	58,147,834	167,496	564,871	0	732,367	0	348,959,563	0	528,155	528,155	4,334,596	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
40145#-10-8	AMERICAN MODERN SELECT INSURANCE COMPANY	11/07/2025	GPC Partners Investments (Jason) Sub, LLC	10,000,000	17,370,000		12,557,472	15,541,072	(7,788,915)	0	0	(7,788,915)	0	7,752,156	0	9,617,844	9,617,844	7,600,000		
03048#-10-4	AMERICAN WESTERN HOME INSURANCE COMPANY	12/30/2025	Internal Transfer	0.000	6,312,209		6,312,209	0	0	0	0	0	0	0	0	0	0	0		
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					23,682,209	XXX	18,869,681	15,541,072	(7,788,915)	0	0	(7,788,915)	0	7,752,156	0	9,617,844	9,617,844	7,600,000	XXX	
5989999997. Total - common stocks - Part 4					23,682,209	XXX	18,869,681	15,541,072	(7,788,915)	0	0	(7,788,915)	0	7,752,156	0	9,617,844	9,617,844	7,600,000	XXX	
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					23,682,209	XXX	18,869,681	15,541,072	(7,788,915)	0	0	(7,788,915)	0	7,752,156	0	9,617,844	9,617,844	7,600,000	XXX	
5999999999. Total - preferred and common stocks					23,682,209	XXX	18,869,681	15,541,072	(7,788,915)	0	0	(7,788,915)	0	7,752,156	0	9,617,844	9,617,844	7,600,000	XXX	
6009999999 - Totals					373,147,410	XXX	367,579,767	73,688,906	(7,621,419)	564,871	0	(7,056,548)	0	356,711,719	0	10,145,999	10,145,999	11,934,596	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	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
912810-UN-6	UNITED STATES TREASURY SENIOR GOVT_BND	09/22/2025	DEUTSCHE BANK ALEX BROWN INC	10/10/2025	CITICORP SECURITIES MARKETS	1,750,000	1,782,607	1,809,336	1,782,560	0	(48)	0	(48)	0	0	26,776	26,776	13,910	8,809
91282C-GO-8	UNITED STATES TREASURY SENIOR GOVT_BND	03/27/2025	J.P. MORGAN SECURITIES INC	06/23/2025	VARIOUS	15,957,000	15,888,435	16,000,077	15,890,750	0	2,315	0	2,315	0	109,327	109,327	157,268	48,565	
91282C-MM-0	UNITED STATES TREASURY SENIOR GOVT_BND	05/29/2025	VARIOUS	07/21/2025	VARIOUS	3,850,000	3,943,379	3,941,325	3,942,957	0	(422)	0	(422)	0	0	(1,632)	(1,632)	53,446	39,689
91282C-HP-3	UNITED STATES TREASURY SENIOR GOVT_BND	04/07/2025	VARIOUS	05/14/2025	VARIOUS	14,200,000	14,236,820	14,263,336	14,234,956	0	(1,864)	0	(1,864)	0	28,380	28,380	108,954	47,281	
91282C-MR-9	UNITED STATES TREASURY SENIOR GOVT_BND	03/27/2025	MERRILL LYNCH INTERNATIONAL	10/30/2025	VARIOUS	3,000,000	2,980,078	3,010,896	2,980,851	0	773	0	773	0	30,044	30,044	45,344	9,416	
91282C-MS-7	UNITED STATES TREASURY SENIOR GOVT_BND	03/27/2025	J.P. MORGAN SECURITIES INC	06/17/2025	VARIOUS	17,000,000	16,938,242	17,034,203	16,941,029	0	2,787	0	2,787	0	93,174	93,174	114,142	23,271	
91282C-MT-5	UNITED STATES TREASURY SENIOR GOVT_BND	03/31/2025	MERRILL LYNCH INTERNATIONAL	04/03/2025	MORGAN STANLEY & CO. INC	5,800,000	5,812,461	5,856,188	5,812,450	0	(10)	0	(10)	0	43,737	43,737	2,277	654	
91282C-MU-2	UNITED STATES TREASURY SENIOR GOVT_BND	04/23/2025	MERRILL LYNCH INTERNATIONAL	07/18/2025	J.P. MORGAN SECURITIES INC	760,000	761,009	761,752	760,973	0	(36)	0	(36)	0	778	778	9,303	1,993	
91282C-MZ-1	UNITED STATES TREASURY SENIOR GOVT_BND	05/16/2025	VARIOUS	05/20/2025	CITICORP SECURITIES MARKETS	2,715,000	2,696,379	2,692,092	2,696,418	0	39	0	39	0	(4,325)	(4,325)	6,004	4,316	
91282C-NA-5	UNITED STATES TREASURY SENIOR GOVT_BND	04/30/2025	MERRILL LYNCH INTERNATIONAL	11/18/2025	VARIOUS	5,000,000	5,023,047	5,017,785	5,022,017	0	(1,030)	0	(1,030)	0	(4,232)	(4,232)	71,909	543	
91282C-NC-1	UNITED STATES TREASURY SENIOR GOVT_BND	08/08/2025	VARIOUS	10/27/2025	VARIOUS	7,335,000	7,256,116	7,290,793	7,256,532	0	417	0	417	0	34,261	34,261	59,525	39,867	
91282C-ND-9	UNITED STATES TREASURY SENIOR GOVT_BND	07/01/2025	J.P. MORGAN SECURITIES INC	07/08/2025	VARIOUS	1,800,000	1,799,547	1,797,273	1,799,550	0	3	0	3	0	(2,276)	(2,276)	8,865	8,091	
91282C-NF-4	UNITED STATES TREASURY SENIOR GOVT_BND	05/30/2025	MERRILL LYNCH INTERNATIONAL	06/23/2025	CITICORP SECURITIES MARKETS	1,000,000	996,641	1,001,992	996,666	0	25	0	25	0	5,326	5,326	2,705	225	
91282C-NG-2	UNITED STATES TREASURY SENIOR GOVT_BND	06/30/2025	VARIOUS	10/10/2025	VARIOUS	26,125,000	26,191,508	26,331,722	26,188,568	0	(2,940)	0	(2,940)	0	143,154	143,154	181,162	48,101	
91282C-NH-0	UNITED STATES TREASURY SENIOR GOVT_BND	07/29/2025	VARIOUS	08/06/2025	J.P. MORGAN SECURITIES INC	4,500,000	4,506,914	4,520,625	4,506,881	0	(34)	0	(34)	0	13,744	13,744	22,869	20,010	
91282C-NJ-6	UNITED STATES TREASURY SENIOR GOVT_BND	07/30/2025	VARIOUS	11/10/2025	VARIOUS	4,000,000	3,992,960	3,995,967	3,993,250	0	290	0	290	0	2,717	2,717	23,120	4,130	
91282C-NK-3	UNITED STATES TREASURY SENIOR GOVT_BND	07/25/2025	VARIOUS	10/08/2025	VARIOUS	6,270,000	6,241,726	6,269,069	6,242,081	0	356	0	356	0	26,987	26,987	25,636	9,536	
91282C-NL-1	UNITED STATES TREASURY SENIOR GOVT_BND	08/01/2025	HUTCHINSON SHOCKEY ERLLEY & CO	10/08/2025	VARIOUS	800,000	800,313	801,272	800,300	0	(13)	0	(13)	0	973	973	6,124	2,853	
91282C-NM-9	UNITED STATES TREASURY SENIOR GOVT_BND	08/18/2025	J.P. MORGAN SECURITIES INC	09/12/2025	MORGAN STANLEY & CO. INC	3,000,000	3,011,602	3,026,133	3,011,345	0	(257)	0	(257)	0	14,788	14,788	19,586	11,372	
91282C-NN-7	UNITED STATES TREASURY SENIOR GOVT_BND	08/25/2025	VARIOUS	10/08/2025	VARIOUS	2,600,000	2,608,219	2,625,602	2,608,129	0	(90)	0	(90)	0	17,473	17,473	12,868	6,507	
91282C-NR-8	UNITED STATES TREASURY SENIOR GOVT_BND	07/31/2025	J.P. MORGAN SECURITIES INC	09/12/2025	VARIOUS	2,690,000	2,667,303	2,703,804	2,667,521	0	218	0	218	0	36,284	36,284	8,553	292	
91282C-NT-4	UNITED STATES TREASURY SENIOR GOVT_BND	10/15/2025	VARIOUS	10/27/2025	VARIOUS	10,175,000	10,277,334	10,370,367	10,276,771	0	(564)	0	(564)	0	93,596	93,596	77,523	45,186	
91282C-NW-7	UNITED STATES TREASURY SENIOR GOVT_BND	09/22/2025	VARIOUS	11/19/2025	VARIOUS	5,367,000	5,358,857	5,374,947	5,358,920	0	63	0	63	0	16,028	16,028	23,112	6,752	
91282C-NX-5	UNITED STATES TREASURY SENIOR GOVT_BND	10/02/2025	VARIOUS	10/30/2025	VARIOUS	16,060,000	16,021,152	16,036,179	16,021,540	0	387	0	387	0	14,639	14,639	64,923	36,548	
91282C-PA-3	UNITED STATES TREASURY SENIOR GOVT_BND	10/21/2025	J.P. MORGAN SECURITIES INC	10/24/2025	VARIOUS	2,650,000	2,644,912	2,653,691	2,644,969	0	57	0	57	0	8,722	8,722	5,512	2,460	
91282C-PD-7	UNITED STATES TREASURY SENIOR GOVT_BND	11/13/2025	VARIOUS	11/17/2025	J.P. MORGAN SECURITIES INC	2,500,000	2,489,648	2,490,547	2,489,678	0	30	0	30	0	869	869	4,456	3,104	
91282C-PF-2	UNITED STATES TREASURY SENIOR GOVT_BND	10/31/2025	GOLDMAN SACHS & CO.	12/01/2025	VARIOUS	2,830,000	2,805,901	2,806,813	2,806,007	0	106	0	106	0	(7,806)	(7,806)	4,576	879	
91282C-PM-7	UNITED STATES TREASURY SENIOR GOVT_BND	11/28/2025	J.P. MORGAN SECURITIES INC	12/18/2025	MERRILL LYNCH INTERNATIONAL	550,000	548,918	546,090	548,826	0	7	0	7	0	(2,736)	(2,736)	1,077	57	
<b>0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>						<b>170,284,000</b>	<b>170,281,928</b>	<b>171,029,876</b>	<b>170,282,495</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>747,382</b>	<b>747,382</b>	<b>1,134,749</b>	<b>430,507</b>	
3130AT-US-4	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN	03/26/2025	TORONTO DOMINION SECURITIES IN	09/09/2025	NOMURA SECURITIES INTL. INC.	3,500,000	3,517,640	3,551,503	3,514,951	0	(2,689)	0	(2,689)	0	36,552	36,552	111,563	44,212	
<b>0029999999 Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>						<b>3,500,000</b>	<b>3,517,640</b>	<b>3,551,503</b>	<b>3,514,951</b>	<b>0</b>	<b>(2,689)</b>	<b>0</b>	<b>(2,689)</b>	<b>0</b>	<b>36,552</b>	<b>36,552</b>	<b>111,563</b>	<b>44,212</b>	
91087B-AY-6	MEXICO UNITED MEXICAN STATES SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC	06/23/2025	GOLDMAN SACHS & CO.	1,500,000	1,486,725	1,509,195	1,487,512	0	787	0	787	0	21,683	21,683	47,500	29,375	
<b>0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>						<b>1,500,000</b>	<b>1,486,725</b>	<b>1,509,195</b>	<b>1,487,512</b>	<b>0</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>0</b>	<b>21,683</b>	<b>21,683</b>	<b>47,500</b>	<b>29,375</b>	
00115A-AS-8	AEP TRANSMISSION COMPANY LLC SENIOR CORP	05/12/2025	PNC CAPITAL MARKETS LLC	05/12/2025	JEFFRIES & CO. INC.	55,000	54,683	54,793	54,683	0	0	0	0	0	110	110	0	0	
02005N-BZ-2	ALLY FINANCIAL INC SENIOR CORP_BND 5	05/12/2025	ROYAL BANK OF CANADA	07/01/2025	J.P. MORGAN SECURITIES INC	800,000	800,000	813,648	800,000	0	0	0	0	0	13,648	13,648	5,992	0	
02665W-GF-2	AMERICAN HONDA FINANCE CORPORA SENIOR CO	07/08/2025	SMBC NIKKO CAP MARKETS LTD	07/22/2025	MARKETAXESS CORPORATI	640,000	638,810	646,170	638,815	0	5	0	5	0	7,355	7,355	1,190	0	
026874-DW-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO	05/05/2025	CITICORP SECURITIES MARKETS	11/18/2025	J.P. MORGAN SECURITIES INC	180,000	179,732	183,730	179,758	0	26	0	26	0	3,972	3,972	4,680	0	
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC	07/03/2025	WELLS FARGO SECURITIES	500,000	478,610	486,025	479,043	0	433	0	433	0	6,982	6,982	10,183	3,721	
036752-AZ-6	ELEVANCE HEALTH INC SENIOR CORP_BND 5	04/02/2025	STONEX FINANCIAL INC	07/17/2025	DEUTSCHE BANK ALEX BROWN INC	788,000	800,789	792,555	800,525	0	(264)	0	(264)	0	(7,971)	(7,971)	25,060	12,707	
036752-BD-4	ELEVANCE HEALTH INC SENIOR CORP_BND 5	03/27/2025	MORGAN STANLEY & CO. INC	04/02/2025	STONEX FINANCIAL INC	750,000	745,440	753,593	745,448	0	8	0	8	0	8,145	8,145	5,200	4,658	
05526D-BW-4	BAT CAPITAL CORP SENIOR CORP_BND 4.74	04/03/2025	VARIOUS	08/04/2025	J.P. MORGAN SECURITIES INC	1,210,000	1,178,959	1,208,584	1,180,274	0	1,315	0	1,315	0	28,310	28,310	22,154	2,427	
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	11/28/2025	MERRILL LYNCH INTERNATIONAL	500,000	486,100	496,415	490,829	0	4,729	0	4,729	0	5,586	5,586	5,987	391	
06051G-NK-2	BANK OF AMERICA CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	11/10/2025	GOLDMAN SACHS & CO.	500,000	504,100	508,640	503,263	0	(837)	0	(837)	0	5,377	5,377	19,916	4,426	
06051G-MM-8	BANK OF AMERICA CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	10/09/2025	BARCLAYS CAPITAL	714,000	720,519	746,187	720,301	0	(217)	0	(217)	0	25,886	25,886	27,981	6,995	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	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
071813-DE-6	BAXTER INTERNATIONAL INC SENIORCORPOND BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	11/19/2025	CITICORP SECURITIES MARKETS	11/21/2025	CITADEL SECURITIES	745,000	744,248	751,482	744,248	0	0	0	0	0	0	7,234	7,234	0	0
09261H-BX-4	BP CAPITAL MARKETS AMERICA INC SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	09/30/2025	SUNTRUST	1,300,000	1,288,118	1,342,042	1,288,969	0	851	0	851	0	0	53,073	53,073	52,433	12,783
103730-CA-6	BROADCOM INC SENIOR CORP_BND 144A 2.4	05/02/2025	MERRILL LYNCH INTERNATIONAL	05/14/2025	MARKETAXESS CORPORATI	1,050,000	1,037,579	1,036,014	1,037,625	0	47	0	47	0	(1,611)	(1,611)	27,137	25,612	
11135F-BH-3	BROADCOM INC SENIOR CORP_BND 144A 3.4	09/12/2025	MORGAN STANLEY & CO. INC	10/21/2025	TAX FREE EXCHANGE	1,951,000	1,724,794	1,800,392	1,741,193	0	16,398	0	16,398	0	0	59,199	59,199	27,138	5,310
11135F-BK-6	BROADCOM INC SENIOR CORP_BND 144A 3.4	09/15/2025	MORGAN STANLEY & CO. INC	10/21/2025	TAX FREE EXCHANGE	350,000	326,473	322,982	326,736	0	263	0	263	0	(3,755)	(3,755)	6,183	5,019	
11135F-BL-4	BROWN & BROWN INC SENIOR CORP BND 5.2	04/03/2025	VARIOUS	10/08/2025	GOLDMAN SACHS & CO.	1,200,000	1,061,658	1,099,272	1,068,000	0	6,342	0	6,342	0	0	31,272	31,272	40,934	19,484
115236-AL-5	CIGNA GROUP SENIOR CORP_BND 4.500% 09	06/11/2025	MERRILL LYNCH INTERNATIONAL	06/11/2025	UBS WARBURG LLC	350,000	349,433	351,054	349,433	0	0	0	0	0	0	1,621	1,621	0	0
125523-CX-6	CNA FINANCIAL CORP SENIOR CORP_BND 5.	09/02/2025	CITICORP SECURITIES MARKETS	09/05/2025	J.P. MORGAN SECURITIES INC	150,000	149,691	151,370	149,691	0	0	0	0	0	0	1,679	1,679	75	0
126117-AZ-3	CVS HEALTH CORP SENIOR CORP_BND 2.875	08/21/2025	AMHERST SECURITIES GROUP	10/15/2025	WELLS FARGO SECURITIES	700,000	690,347	705,656	690,463	0	116	0	116	0	0	15,193	15,193	6,471	1,011
126650-CU-2	CVS HEALTH CORP CAPSEC CORP_BND 7.000	03/28/2025	J.P. MORGAN SECURITIES INC	11/28/2025	GOLDMAN SACHS & CO.	3,514,000	3,443,333	3,490,526	3,483,305	0	39,971	0	39,971	0	0	7,222	7,222	101,028	33,676
126650-EH-9	CADENCE DESIGN SYSTEMS INC SENIOR CORP_B	03/27/2025	MORGAN STANLEY & CO. INC	07/25/2025	UBS WARBURG LLC	450,000	455,868	463,626	455,529	0	(339)	0	(339)	0	0	8,097	8,097	12,075	1,575
127387-AP-3	CHARTER COMMUNICATIONS OPERATI SECURED C	03/27/2025	MORGAN STANLEY & CO. INC	05/29/2025	VARIOUS	400,000	387,088	389,826	387,230	0	142	0	142	0	0	2,596	2,596	3,368	940
161175-CQ-5	CITIGROUP INC SENIOR CORP_BND 2.520%	03/27/2025	MORGAN STANLEY & CO. INC	11/05/2025	SUNTRUST	400,000	412,060	416,732	410,463	0	(1,597)	0	(1,597)	0	0	6,269	6,269	22,706	7,930
172967-NE-7	CITIGROUP INC SENIOR CORP_BND 4.503%	03/27/2025	MORGAN STANLEY & CO. INC	05/15/2025	SUMRIDGE PARTNERS, LLC	1,100,000	935,825	941,644	938,236	0	2,411	0	2,411	0	0	3,408	3,408	14,861	11,165
172967-QF-1	CITIBANK NA SENIOR CORP_BND 5.570% 04	09/04/2025	CITICORP SECURITIES MARKETS	12/15/2025	CITICORP SECURITIES MARKETS	960,000	960,000	962,093	960,000	0	0	0	0	0	0	2,093	2,093	11,408	0
17325F-BG-2	CITIBANK NA SENIOR CORP_BND 4.914% 05	03/27/2025	MORGAN STANLEY & CO. INC	08/04/2025	CITICORP SECURITIES MARKETS	700,000	714,840	734,328	714,415	0	(425)	0	(425)	0	0	19,913	19,913	29,784	16,029
17325F-BP-2	DELTA AIR LINES INC SENIOR CORP_BND 5	05/21/2025	CITICORP SECURITIES MARKETS	06/16/2025	J.P. MORGAN SECURITIES INC	875,000	875,000	882,123	875,000	0	0	0	0	0	0	7,123	7,123	2,150	0
247361-A3-2	DOMINION ENERGY INC SENIOR CORP_BND 5	06/05/2025	MORGAN STANLEY & CO. INC	07/25/2025	CITADEL SECURITIES	700,000	698,565	705,579	698,583	0	18	0	18	0	0	6,996	6,996	4,900	0
25746U-DW-6	DOMINION ENERGY INC SENIOR CORP_BND 4	03/27/2025	MORGAN STANLEY & CO. INC	09/24/2025	J.P. MORGAN SECURITIES INC	400,000	401,004	411,328	400,959	0	(45)	0	(45)	0	0	10,369	10,369	10,778	944
25746U-DY-2	DUKE ENERGY CORP SENIOR CORP_BND 4.95	05/06/2025	MERRILL LYNCH INTERNATIONAL	06/10/2025	GOLDMAN SACHS & CO.	860,000	858,736	859,458	858,766	0	30	0	30	0	0	693	693	3,077	0
26441C-CJ-2	EXPEDIA GROUP INC SENIOR CORP_BND 5.4	09/08/2025	GOLDMAN SACHS & CO.	11/24/2025	CITADEL SECURITIES	662,000	659,829	658,750	659,864	0	36	0	36	0	0	(1,115)	(1,115)	6,736	0
30212P-BL-8	FISERV INC SENIOR CORP_BND 5.600% 03/	03/27/2025	MORGAN STANLEY & CO. INC	09/16/2025	SUNTRUST	500,000	494,405	519,100	494,632	0	227	0	227	0	0	24,468	24,468	15,450	2,775
337738-BE-7	GENERAL MOTORS CO SENIOR CORP_BND 5.3	09/09/2025	MORGAN STANLEY & CO. INC	12/10/2025	J.P. MORGAN SECURITIES INC	870,000	901,910	896,579	900,654	0	(1,256)	0	(1,256)	0	0	(4,075)	(4,075)	24,598	2,203
37045V-BC-3	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	05/05/2025	VARIOUS	07/29/2025	J.P. MORGAN SECURITIES INC	805,000	804,713	818,790	804,720	0	7	0	7	0	0	14,070	14,070	9,929	0
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	05/05/2025	BARCLAYS CAPITAL	500,000	481,305	479,655	481,751	0	446	0	446	0	0	(2,096)	(2,096)	12,542	10,272
37045X-FG-6	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	12/09/2025	SCOTIA CAPITAL	500,000	493,170	519,360	493,793	0	623	0	623	0	0	25,567	25,567	21,563	1,875
37045X-FK-7		05/27/2025	MIZUHO INTERNATIONAL PLC	06/16/2025	GOLDMAN SACHS & CO.	785,000	784,890	790,723	784,890	0	0	0	0	0	0	5,833	5,833	2,280	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	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
373334-LA-7	GEORGIA POWER COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	12/10/2025	MORGAN STANLEY & CO. INC	250,000	250,153	255,973	250,148	0	(5)	0	(5)	0	0	5,825	5,825	9,363	842
381416-D3-5	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	10/14/2025	GOLDMAN SACHS & CO.	10/14/2025	CITADEL SECURITIES	1,300,000	1,300,000	1,300,689	1,300,000	0	0	0	0	0	689	689	0	0	
381416-D4-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	10/14/2025	GOLDMAN SACHS & CO.	10/14/2025	CITADEL SECURITIES	700,000	700,000	701,148	700,000	0	0	0	0	0	1,148	1,148	0	0	
42218S-AL-2	HEALTH CARE SERVICE CORP MUT L SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	07/23/2025	J.P. MORGAN SECURITIES INC	1,200,000	1,207,992	1,210,029	1,207,876	0	(116)	0	(116)	0	2,152	2,152	39,698	18,712	
444859-CD-2	HUMANA INC SENIOR CORP_BND 5.550% 05/	03/27/2025	MORGAN STANLEY & CO. INC	04/16/2025	SUNTRUST	1,000,000	983,070	984,530	983,112	0	42	0	42	0	1,418	1,418	6,475	3,546	
459200-LH-2	INTERNATIONAL BUSINESS MACHINE SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	09/09/2025	MORGAN STANLEY & CO. INC	500,000	500,400	516,240	500,397	0	(3)	0	(3)	0	15,843	15,843	14,583	3,333	
465685-AT-2	ITC HOLDINGS CORP SENIOR CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC	10/14/2025	MORGAN STANLEY & CO. INC	500,000	505,445	523,980	505,216	0	(229)	0	(229)	0	18,764	18,764	26,367	10,908	
46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND 1	03/27/2025	MORGAN STANLEY & CO. INC	05/15/2025	WELLS FARGO SECURITIES	500,000	485,150	487,410	486,197	0	1,047	0	1,047	0	1,213	1,213	1,473	780	
46647P-EX-0	JPMORGAN CHASE & CO SENIOR CORP_BND 5	04/14/2025	J.P. MORGAN SECURITIES INC	06/16/2025	GOLDMAN SACHS & CO.	400,000	400,000	406,516	400,000	0	0	0	0	0	6,516	6,516	3,405	0	
46647P-EY-8	JPMORGAN CHASE & CO SENIOR CORP_BND 5	04/14/2025	J.P. MORGAN SECURITIES INC	11/13/2025	VARIOUS	1,095,000	1,095,000	1,117,963	1,095,000	0	0	0	0	0	22,963	22,963	16,697	0	
46647P-FD-3	JPMORGAN CHASE & CO SENIOR CORP_BND 4	10/15/2025	J.P. MORGAN SECURITIES INC	11/10/2025	SUNRIDGE PARTNERS, LLC	1,100,000	1,100,000	1,096,480	1,100,000	0	0	0	0	0	(3,520)	(3,520)	2,600	0	
476556-DE-2	JERSEY CENTRAL POWER & LIGHT C SENIORCOR	03/27/2025	MORGAN STANLEY & CO. INC	05/20/2025	TAX FREE EXCHANGE	500,000	489,920	486,631	490,075	0	155	0	155	0	(3,444)	(3,444)	0	8,004	
50077L-BM-7	KRAFT HEINZ FOODS CO SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	07/03/2025	SUNRIDGE PARTNERS, LLC	250,000	251,255	253,658	251,225	0	(30)	0	(30)	0	2,433	2,433	4,767	1,192	
532457-CR-7	ELI LILLY AND COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	08/20/2025	GOLDMAN SACHS & CO.	400,000	390,192	396,256	390,543	0	351	0	351	0	5,713	5,713	9,558	2,249	
532457-DD-7	ELI LILLY AND COMPANY SENIOR CORP_BND	08/20/2025	WELLS FARGO SECURITIES	09/12/2025	DEUTSCHE BANK ALEX BROWN INC.	700,000	701,456	710,311	701,426	0	(30)	0	(30)	0	8,885	8,885	2,212	88	
55903V-BC-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	06/30/2025	CALL 88.0349	209,000	183,849	183,993	184,595	0	746	0	746	0	0	0	2,007	323	
55903V-BC-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	06/30/2025	TAX FREE EXCHANGE	291,000	255,981	243,750	257,019	0	1,038	0	1,038	0	(13,269)	(13,269)	3,632	450	
55903V-BQ-5	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	06/30/2025	TAX FREE EXCHANGE	07/11/2025	DEUTSCHE BANK ALEX BROWN INC.	291,000	243,750	242,258	243,964	0	214	0	214	0	(1,706)	(1,706)	4,116	3,632	
58769J-BC-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	03/27/2025	J.P. MORGAN SECURITIES INC	11/24/2025	MITSUBISHI SECURITIES USA	1,000,000	999,660	1,008,610	999,767	0	107	0	107	0	8,843	8,843	30,225	0	
595112-CE-1	MICRON TECHNOLOGY INC SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	09/24/2025	GOLDMAN SACHS & CO.	400,000	406,980	420,712	406,733	0	(247)	0	(247)	0	13,979	13,979	16,111	4,640	
617446-BV-4	MORGAN STANLEY SENIOR CORP_BND 0.985%	03/27/2025	MORGAN STANLEY & CO. INC	12/10/2025	CALL 100.0000	1,500,000	1,461,495	1,500,000	1,477,157	0	15,662	0	15,662	0	22,843	22,843	14,775	4,433	
61747Y-FD-2	MORGAN STANLEY SENIOR CORP_BND 5.164%	03/27/2025	MORGAN STANLEY & CO. INC	11/13/2025	DEUTSCHE BANK ALEX BROWN INC.	2,000,000	2,024,680	2,043,020	2,019,933	0	(4,747)	0	(4,747)	0	23,087	23,087	110,165	45,328	
61776N-ZW-6	MORGAN STANLEY PRIVATE BANK NA SENIOR CO	11/17/2025	MORGAN STANLEY CAPITAL SERVICE	11/17/2025	GOLDMAN SACHS & CO.	2,600,000	2,600,000	2,601,274	2,600,000	0	0	0	0	0	1,274	1,274	0	0	
637432-PA-7	NATIONAL RURAL UTILITIES COOPE SECURED C	03/27/2025	MORGAN STANLEY & CO. INC	07/30/2025	MIZUHO INTERNATIONAL PLC	1,000,000	1,039,960	1,057,670	1,038,488	0	(1,472)	0	(1,472)	0	19,182	19,182	31,578	11,761	
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	07/29/2025	BNP PARIBAS	328,000	312,899	316,422	315,656	0	2,757	0	2,757	0	765	765	3,331	1,247	
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	11/03/2025	SUNTRUST	230,000	232,325	239,235	232,185	0	(140)	0	(140)	0	7,049	7,049	9,143	1,829	
674599-EL-5	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO	04/03/2025	VARIOUS	10/02/2025	GOLDMAN SACHS & CO.	1,070,000	1,047,249	1,093,390	1,048,182	0	934	0	934	0	45,208	45,208	48,908	18,874	
68389X-DH-5	ORACLE CORPORATION SENIOR CORP_BND 4.	09/24/2025	HUTCHINSON SHOCKEY ERLBY & CO	11/13/2025	MARKETAXESS CORPORATI	2,100,000	2,098,698	2,068,143	2,098,730	0	32	0	32	0	(30,587)	(30,587)	12,460	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 5**

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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
68389X-DM-4	ORACLE CORPORATION SENIOR CORP_BND 5.000000	11/13/2025	VARIOUS	12/19/2025	MERRILL LYNCH INTERNATIONAL	1,479,000	1,470,174	1,421,565	1,470,256	0	82	0	82	0	0	(48,691)	(48,691)	17,000	6,749
693475-BK-0	PNC FINANCIAL SERVICES GROUP I SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC	11/10/2025	BARCLAYS CAPITAL	1,500,000	1,527,135	1,536,675	1,521,190	0	(5,945)	0	(5,945)	0	0	15,485	15,485	75,848	25,878
745310-AP-7	PUGET ENERGY INC SECURED CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC	07/08/2025	TAX FREE EXCHANGE	500,000	495,980	498,081	496,074	0	94	0	94	0	0	2,007	2,007	9,144	1,193
80282K-BK-1	SANTANDER HOLDINGS USA INC SENIOR CORP_B	03/28/2025	MORGAN STANLEY & CO. INC	04/07/2025	CITICORP SECURITIES MARKETS	2,900,000	2,939,730	2,927,173	2,939,011	0	(719)	0	(719)	0	0	(11,838)	(11,838)	63,145	59,199
842587-DH-7	STELLANTIS FINANCIAL SERVICES SENIOR COR	03/27/2025	MORGAN STANLEY & CO. INC	06/10/2025	GOLDMAN SACHS & CO.	250,000	230,355	232,343	231,628	0	1,273	0	1,273	0	0	714	714	1,045	158
85855F-AB-9	SYNOPSIS INC SENIOR CORP_BND 5.150% 0	09/09/2025	GOLDMAN SACHS & CO.	10/02/2025	VARIOUS	1,100,000	1,099,241	1,107,435	1,099,248	0	7	0	7	0	0	8,187	8,187	2,970	0
871607-AE-7	TAKEDA US FINANCING INC SENIOR CORP_BND	04/02/2025	VARIOUS	09/10/2025	MITSUBISHI SECURITIES USA	387,000	387,124	393,904	387,135	0	11	0	11	0	0	6,769	6,769	9,633	671
87406B-AA-0	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	06/26/2025	J.P. MORGAN SECURITIES INC	07/22/2025	MORGAN STANLEY & CO. INC	800,000	797,152	796,832	797,162	0	10	0	10	0	0	(330)	(330)	2,427	0
89236T-MT-9	TRAVELERS COMPANIES INC SENIORCORPBND	03/27/2025	MORGAN STANLEY & CO. INC	11/06/2025	MARKETAXESS CORPORATI	500,000	492,650	506,945	493,252	0	602	0	602	0	0	13,693	13,693	24,725	10,733
89417E-AT-6	TRUIST FINANCIAL CORP SENIOR CORP_BND	07/21/2025	MERRILL LYNCH INTERNATIONAL	08/21/2025	ROYAL BANK OF CANADA	1,250,000	1,248,450	1,250,813	1,248,460	0	10	0	10	0	0	2,353	2,353	4,910	0
89788M-AO-5	TRUIST FINANCIAL CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	10/20/2025	J.P. MORGAN SECURITIES INC	500,000	537,240	542,955	531,827	0	(5,413)	0	(5,413)	0	0	11,128	11,128	34,910	14,720
89788M-AU-6	TRUIST FINANCIAL CORP SENIOR CORP_BND	05/15/2025	SUNTRUST	10/21/2025	DSP BLACKROCK INDIA INV	1,100,000	1,100,000	1,131,922	1,100,000	0	0	0	0	0	0	31,922	31,922	23,552	0
90261A-AD-4	UBS AG STAMFORD BRANCH SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	06/17/2025	UBS WARBURG LLC	1,000,000	1,003,130	1,004,770	1,002,797	0	(333)	0	(333)	0	0	1,973	1,973	21,348	10,539
91324P-FN-7	UNITEDHEALTH GROUP INC SENIOR CORP_BND	06/17/2025	MERRILL LYNCH INTERNATIONAL	09/18/2025	VARIOUS	745,000	744,657	753,390	744,682	0	25	0	25	0	0	8,708	8,708	8,104	0
91836L-AA-0	VSP OPTICAL GROUP INC SENIOR CORP_BND 14	11/19/2025	MERRILL LYNCH INTERNATIONAL	11/19/2025	JEFFRIES & CO. INC.	445,000	444,008	446,184	444,008	0	0	0	0	0	0	2,176	2,176	0	0
92345Y-AM-8	VERISK ANALYTICS INC SENIORCORPBND 4.000000	08/07/2025	GOLDMAN SACHS & CO.	09/09/2025	SUNTRUST	650,000	649,688	654,537	649,691	0	3	0	3	0	0	4,846	4,846	1,544	0
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	09/02/2025	MORGAN STANLEY & CO. INC	11/20/2025	STONEX FINANCIAL INC	505,000	504,788	506,131	504,808	0	20	0	20	0	0	1,323	1,323	4,370	0
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND	03/28/2025	VARIOUS	04/29/2025	WELLS FARGO SECURITIES	2,700,000	2,655,193	2,661,984	2,656,966	0	1,773	0	1,773	0	0	5,018	5,018	31,880	24,210
95000U-3K-7	WELLS FARGO & COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	06/26/2025	GOLDMAN SACHS & CO.	1,000,000	1,007,490	1,018,970	1,007,387	0	(103)	0	(103)	0	0	11,583	11,583	23,524	9,929
06368M-JG-0	BANK OF MONTREAL SENIOR CORP_BND 5.00	03/27/2025	MORGAN STANLEY & CO. INC	07/28/2025	GOLDMAN SACHS & CO. NATIONAL BANK OF CANADA	232,000	233,974	235,183	233,767	0	(208)	0	(208)	0	0	1,417	1,417	5,869	1,967
78017D-AA-6	ROYAL BANK OF CANADA SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	05/14/2025	INTL	1,000,000	1,006,600	1,005,130	1,006,335	0	(265)	0	(265)	0	0	(1,205)	(1,205)	15,309	8,827
89115A-3C-4	TORONTO-DOMINION BANK/THE SENIOR CORP_BN	03/27/2025	MORGAN STANLEY & CO. INC	06/30/2025	GREENWICH CAPITAL MARKETS	1,000,000	999,140	1,011,260	999,249	0	109	0	109	0	0	12,011	12,011	25,775	13,419
92660F-AK-0	VIDEOTRON LTD SENIORCORPBND144A 5.125	03/27/2025	MORGAN STANLEY & CO. INC	07/22/2025	TORONTO DOMINION SECURITIES	500,000	499,325	499,850	499,438	0	113	0	113	0	0	412	412	19,788	11,602
00135T-AE-4	AIB GROUP PLC SENIOR CORP_BND 144A 5.000000	03/27/2025	MORGAN STANLEY & CO. INC	05/08/2025	HUTCHINSON SHOCKEY ERLLEY & CO	1,000,000	1,009,600	1,008,190	1,009,505	0	(95)	0	(95)	0	0	(1,315)	(1,315)	6,686	0
00135T-AF-1	AIB GROUP PLC SENIOR CORP_BND 144A 5.000000	05/08/2025	J.P. MORGAN SECURITIES INC	05/16/2025	HUTCHINSON SHOCKEY ERLLEY & CO	1,800,000	1,800,000	1,814,796	1,800,000	0	0	0	0	0	0	14,796	14,796	1,064	0
052528-AT-3	AUSTRALIA AND NEW ZEALAND BANK SUB CORP	03/27/2025	MORGAN STANLEY & CO. INC	06/16/2025	MITSUBISHI SECURITIES USA	1,000,000	958,670	964,810	959,317	0	647	0	647	0	0	5,493	5,493	37,151	25,731
06675D-CR-1	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	07/08/2025	WELLS FARGO SECURITIES	07/29/2025	CITICORP SECURITIES MARKETS	3,000,000	2,999,430	3,012,720	2,999,430	0	0	0	0	0	0	13,290	13,290	5,356	0
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	03/27/2025	MORGAN STANLEY & CO. INC	11/19/2025	CITICORP SECURITIES MARKETS	500,000	478,525	489,475	487,506	0	8,981	0	8,981	0	0	1,969	1,969	9,045	3,876
06738E-CZ-6	BARCLAYS PLC SENIOR CORP_BND 5.785% 0	03/27/2025	MORGAN STANLEY & CO. INC	09/22/2025	INC. DEUTSCHE BANK ALEX BROWN	1,000,000	998,670	1,047,720	998,773	0	103	0	103	0	0	48,947	48,947	33,424	5,303
09659W-3A-0	BNP PARIBAS SA SRBN CORP_BND 144A 5.7	03/27/2025	MORGAN STANLEY & CO. INC	10/23/2025	HUTCHINSON SHOCKEY ERLLEY & CO	700,000	712,502	737,793	711,676	0	(826)	0	(826)	0	0	26,117	26,117	31,614	8,438

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
26874R-AQ-1	ENI SPA SENIOR CORP_BND 144A 5.750% 0	05/12/2025	GOLDMAN SACHS & CO.	05/12/2025	JEFFRIES & CO. INC.	385,000	381,858	382,548	381,858	0	0	0	0	0	689	689	0	0	
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND 1.5	03/27/2025	MORGAN STANLEY & CO. INC	04/30/2025	HUTCHINSON SHOCKEY ERLLEY & CO	500,000	482,595	484,110	483,324	0	729	0	729	0	786	786	3,465	2,737	
456837-AV-5	ING GROEP NV SENIOR CORP_BND 1.726% 0	03/27/2025	MORGAN STANLEY & CO. INC	11/28/2025	GREENWICH CAPITAL MARKETS	1,000,000	970,810	991,830	980,438	0	9,628	0	9,628	0	11,392	11,392	20,137	8,486	
539439-BD-0	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	06/10/2025	MORGAN STANLEY & CO. INC	07/18/2025	CITICORP SECURITIES MARKETS	1,300,000	1,300,000	1,307,605	1,300,000	0	0	0	0	0	7,605	7,605	6,611	0	
606822-DK-7	MIYUHO FINANCIAL GROUP INC SENIOR CORP_B	04/15/2025	MORGAN STANLEY & CO. INC	06/26/2025	SMBC NIKKO CAP MARKETS LTD	535,000	535,000	547,123	535,000	0	0	0	0	0	12,123	12,123	4,830	0	
60687Y-BP-3	MIYUHO FINANCIAL GROUP INC SENIOR CORP_B	03/27/2025	MORGAN STANLEY & CO. INC	05/30/2025	MIYUHO INTERNATIONAL PLC	318,000	305,760	307,764	306,758	0	997	0	997	0	1,006	1,006	2,071	1,373	
60687Y-CP-2	NTT FINANCE CORP SENIOR CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC	10/30/2025	GOLDMAN SACHS & CO.	434,000	445,149	449,719	443,217	0	(1,933)	0	(1,933)	0	6,503	6,503	22,818	8,267	
62954W-AV-7	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN	07/09/2025	MORGAN STANLEY & CO. INC	08/08/2025	MORGAN STANLEY & CO. INC	700,000	700,000	713,419	700,000	0	0	0	0	0	13,419	13,419	2,675	0	
63861V-AN-7	Pfizer Investment Enterprises Senior Cor	07/07/2025	WELLS FARGO SECURITIES	07/22/2025	CITADEL SECURITIES	585,000	585,000	590,838	585,000	0	0	0	0	0	5,838	5,838	810	0	
716973-AE-2	RAIZEN FUELS FINANCE SA SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC	04/29/2025	HUTCHINSON SHOCKEY ERLLEY & CO	650,000	638,053	641,225	638,185	0	132	0	132	0	3,040	3,040	13,808	11,064	
75102X-AE-6	SOCIETE GENERALE SA SRBN CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC	10/09/2025	JEFFRIES & CO. INC.	300,000	301,026	255,000	301,018	0	(8)	0	(8)	0	(46,018)	(46,018)	12,563	1,843	
83368R-BH-4	SOCIETE GENERALE SA SRBN CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC	08/01/2025	GOLDMAN SACHS & CO.	800,000	769,440	779,592	773,102	0	3,662	0	3,662	0	6,490	6,490	12,120	4,289	
83368R-BH-1	SOCIETE GENERALE SA SRBN CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC	04/23/2025	ROYAL BANK OF CANADA	1,000,000	1,015,320	1,013,290	1,015,068	0	(252)	0	(252)	0	(1,778)	(1,778)	14,868	10,799	
83368R-CH-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	05/14/2025	SOCIETE GENERALE	06/24/2025	CITICORP SECURITIES MARKETS	1,000,000	1,000,000	1,009,740	1,000,000	0	0	0	0	0	9,740	9,740	4,812	0	
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	03/27/2025	MORGAN STANLEY & CO. INC	06/03/2025	MORGAN STANLEY & CO. INC	500,000	486,970	489,880	488,290	0	1,320	0	1,320	0	1,590	1,590	2,831	1,496	
85325C-2E-1	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	05/06/2025	CITADEL SECURITIES	05/21/2025	WELLS FARGO SECURITIES	800,000	822,304	817,088	822,250	0	(54)	0	(54)	0	(5,162)	(5,162)	16,746	14,670	
86562M-CH-1	VALE OVERSEAS LTD SENIOR CORP_BND 6.1	03/28/2025	SMBC NIKKO CAP MARKETS LTD	11/28/2025	MARKETAXESS CORPORATI	2,000,000	1,913,140	1,958,920	1,952,517	0	39,377	0	39,377	0	6,403	6,403	19,784	857	
91911T-AR-4	MORGAN STANLEY & CO. INC	03/27/2025	MORGAN STANLEY & CO. INC	09/16/2025	JEFFRIES & CO. INC.	500,000	513,165	535,250	512,580	0	(585)	0	(585)	0	22,670	22,670	23,394	9,017	
<b>008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>						<b>97,178,000</b>	<b>96,186,394</b>	<b>97,151,592</b>	<b>96,324,894</b>	<b>0</b>	<b>138,499</b>	<b>0</b>	<b>138,499</b>	<b>0</b>	<b>827,296</b>	<b>827,296</b>	<b>1,757,099</b>	<b>654,139</b>	
04685A-3R-0	ATHENE GLOBAL FUNDING SECURED CORP_BND 1	05/14/2025	STONEX FINANCIAL INC	10/20/2025	J.P. MORGAN SECURITIES INC	3,000,000	3,024,960	3,045,480	3,018,801	0	(6,159)	0	(6,159)	0	26,679	26,679	122,797	53,390	
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING SECURED COR	03/27/2025	MORGAN STANLEY & CO. INC	07/02/2025	J.P. MORGAN SECURITIES INC	1,000,000	992,710	1,000,540	992,957	0	247	0	247	0	7,583	7,583	24,167	10,972	
<b>012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)</b>						<b>4,000,000</b>	<b>4,017,670</b>	<b>4,046,020</b>	<b>4,011,758</b>	<b>0</b>	<b>(5,912)</b>	<b>0</b>	<b>(5,912)</b>	<b>0</b>	<b>34,262</b>	<b>34,262</b>	<b>146,964</b>	<b>64,362</b>	
<b>048999999. Total - issuer credit obligations (unaffiliated)</b>						<b>276,462,000</b>	<b>275,490,357</b>	<b>277,288,186</b>	<b>275,621,610</b>	<b>0</b>	<b>131,250</b>	<b>0</b>	<b>131,250</b>	<b>0</b>	<b>1,667,175</b>	<b>1,667,175</b>	<b>3,197,875</b>	<b>1,222,595</b>	
<b>049999999. Total - issuer credit obligations (affiliated)</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>050999998. Total - issuer credit obligations</b>						<b>276,462,000</b>	<b>275,490,357</b>	<b>277,288,186</b>	<b>275,621,610</b>	<b>0</b>	<b>131,250</b>	<b>0</b>	<b>131,250</b>	<b>0</b>	<b>1,667,175</b>	<b>1,667,175</b>	<b>3,197,875</b>	<b>1,222,595</b>	
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6	03/26/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	378,976	307,903	378,976	378,976	0	71,073	0	71,073	0	0	0	3,089	547	
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	03/27/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	246,731	216,873	246,731	246,731	0	29,858	0	29,858	0	0	0	3,009	555	
36179Y-5L-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	258,338	258,015	258,338	258,338	0	323	0	323	0	0	0	7,181	1,066	
36179Y-W2-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MERRILL LYNCH INTERNATIONAL	12/01/2025	PAYDOWN	99,424	92,650	99,424	99,424	0	6,773	0	6,773	0	0	0	1,725	298	

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**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36180A-AG-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MIA9	03/27/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	485,103	491,678	485,103	485,103	0	(6,575)	0	(6,575)	0	0	0	0	14,162	2,183	
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO	03/27/2025	MORGAN STANLEY & CO. INC	06/30/2025	J.P. MORGAN SECURITIES INC	4,213,079	4,015,755	4,030,402	4,016,380	0	625	0	625	0	0	14,022	14,022	47,397	14,219	
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO	03/27/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	115,856	110,430	115,856	115,856	0	5,426	0	5,426	0	0	0	0	2,590	391	
3618N5-A3-3	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO	10/10/2025	CITICORP SECURITIES MARKETS	12/01/2025	PAYDOWN	56,783	56,721	56,783	56,783	0	62	0	62	0	0	0	0	358	103	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						5,854,290	5,550,025	5,671,613	5,657,591	0	107,565	0	107,565	0	0	14,022	14,022	79,511	19,362	
3132DN-AZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD0	09/30/2025	CITICORP SECURITIES MARKETS	12/01/2025	PAYDOWN	79,419	73,475	79,419	79,419	0	5,944	0	5,944	0	0	0	0	341	0	
3132DS-O6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	03/27/2025	VARIOUS	12/01/2025	PAYDOWN	396,916	388,104	396,916	396,916	0	8,812	0	8,812	0	0	0	0	8,557	1,449	
3132DU-BD-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	06/23/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	1,245,021	1,263,112	1,245,021	1,245,021	0	(18,092)	0	(18,092)	0	0	0	0	24,949	4,773	
3132DW-CU-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	03/26/2025	BMO CAPITAL MARKETS	12/01/2025	PAYDOWN	528,796	439,066	528,796	528,796	0	89,730	0	89,730	0	0	0	0	5,452	955	
3132DW-MT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	03/27/2025	CITICORP SECURITIES MARKETS	06/30/2025	NAMURA SECURITIES INTL. INC.	4,537,838	4,597,043	4,610,337	4,596,837	0	(206)	0	(206)	0	0	13,500	13,500	68,068	20,420	
3132DW-MT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	03/27/2025	CITICORP SECURITIES MARKETS	07/01/2025	PAYDOWN	265,300	268,762	265,300	265,300	0	(3,461)	0	(3,461)	0	0	0	0	25,628	1,194	
3133AY-LJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QD2	03/26/2025	MORGAN STANLEY & CO. INC	12/01/2025	PAYDOWN	612,550	485,350	612,550	612,550	0	127,200	0	127,200	0	0	0	0	5,015	885	
3140W1-GM-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	03/27/2025	J.P. MORGAN SECURITIES INC	12/01/2025	PAYDOWN	255,175	228,740	255,175	255,175	0	26,435	0	26,435	0	0	0	0	3,067	670	
3140XH-FT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS1	10/10/2025	CITICORP SECURITIES MARKETS	12/01/2025	PAYDOWN	62,530	51,362	62,530	62,530	0	11,167	0	11,167	0	0	0	0	136	45	
3140XR-ZY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	03/26/2025	WELLS FARGO SECURITIES	12/01/2025	PAYDOWN	319,318	279,753	319,318	319,318	0	39,566	0	39,566	0	0	0	0	4,185	692	
31418D-7L-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MIA4	03/27/2025	J.P. MORGAN SECURITIES INC	12/01/2025	PAYDOWN	785,831	723,947	785,831	785,831	0	61,884	0	61,884	0	0	0	0	7,996	1,473	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						9,088,694	8,798,714	9,161,193	9,147,693	0	348,979	0	348,979	0	0	13,500	13,500	153,394	32,556	
34535E-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIOR AB	03/28/2025	WELLS FARGO SECURITIES	12/15/2025	PAYDOWN	237,846	240,261	237,846	237,846	0	(2,416)	0	(2,416)	0	0	0	0	8,987	538	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						237,846	240,261	237,846	237,846	0	(2,416)	0	(2,416)	0	0	0	0	0	8,987	538
1889999999. Total - asset-backed securities (unaffiliated)						15,180,830	14,589,000	15,070,652	15,043,130	0	454,128	0	454,128	0	0	27,522	27,522	241,892	52,456	
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						15,180,830	14,589,000	15,070,652	15,043,130	0	454,128	0	454,128	0	0	27,522	27,522	241,892	52,456	
2009999999. Total - issuer credit obligations and asset-backed securities						291,642,830	290,079,357	292,358,838	290,664,740	0	585,378	0	585,378	0	0	1,694,697	1,694,697	3,439,767	1,275,051	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						290,079,357	292,358,838	290,664,740	290,664,740	0	585,378	0	585,378	0	0	1,694,697	1,694,697	3,439,767	1,275,051	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
0999999. Total preferred stocks					0	0	0	XXX	XXX
03048#-10-4	AMERICAN WESTERN HOME INSURANCE COMPANY	35912	31-0920414	201B1 - Investment in US Insurance Company SCA's	5,005,037	0	0	0.000	0.0
1199999. Subtotal - common stock - U.S. p&c insurer					5,005,037	0	0	XXX	XXX
1899999. Total common stocks					5,005,037	0	0	XXX	XXX
1999999 - Totals					5,005,037	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....0

**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
<b>NONE</b>					
0399999 - Total				XXX	XXX

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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**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Modern Home Insurance Co.

**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
	UNITED STATES TREASURY TBILL_CASH		12/16/2025	0.000	01/29/2026	26,126,479	0	42,091
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							
0489999999	Total - issuer credit obligations (unaffiliated)							
0499999999	Total - issuer credit obligations (affiliated)							
0509999999	Total - issuer credit obligations							
857492-88-8	STATESTREET INSTITUTIONAL TRE		12/31/2025	0.000		6,015,058	0	672,561
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO							
31846V-20-3	FIRST AMERICAN FUNDS CL INST G		10/31/2025	0.000		134,719,870	0	8,561,338
8309999999	Subtotal - all other money market mutual funds							
8589999999	Total cash equivalents (unaffiliated)							
8599999999	Total cash equivalents (affiliated)							
8609999999	Total cash equivalents							

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....26,126,479 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 Modern Home Insurance Co.

**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... INS CODE 23-63-206(a)(4)	0	0	393,553	400,030
5. California	CA	ICO... WORKERS' COMPENSATION	0	0	137,933	138,981
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ICO... WORKERS' COMPENSATION	0	0	117,943	118,839
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICO... INS CODE 33-3-9	0	0	100,951	101,718
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	ICO... WORKERS' COMPENSATION	0	0	267,870	269,905
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	ICO... RULE 1975 & WORKERS' COMPENSATION	0	0	174,359	177,229
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... WORKERS' COMPENSATION	0	0	369,261	365,796
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO... INS CODE 59A-5-19	0	0	383,590	389,903
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO... INS CODE 58-7.5	0	0	384,487	383,750
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO... INS CODE 3939.08	2,651,240	2,646,406	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	ICO... INS CODE 731-616(2) & WORKERS' COMPENSATION	0	0	495,078	493,296
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... GL TTL 38.2 CH 10 ART 7	0	0	157,923	159,123
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	730,316	742,334
59. Subtotal	XXX	XXX	2,651,240	2,646,406	3,713,264	3,740,904
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR	ICO	OFFICE OF WORKERS' COMPENSATION PROGRAM	0	0	730,316	742,334
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	730,316	742,334