



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	42722	Employer's ID Number	43-1262602
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	05/12/1982			Commenced Business		08/02/1982
Statutory Home Office	7000 Midland Blvd (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Sandra Kaye Anglin-Caldwell (Name)			800-543-2644-6232 (Area Code) (Telephone Number)		
	sanglin-caldwell@amig.com (E-mail Address)			513-947-4560 (FAX Number)		

OFFICERS

Chairman of the Board	Anthony Joseph Kuczinski	SVP / CFO	René Gobonya
President / CEO	Andreas Matthias Kleiner	VP / Treasurer	Scott Christopher Vess

OTHER

Charles Schuster Griffith III, SVP / Secretary		
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DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman	Oliver Jurgén Horbelt #	Robin Harriet Willcox
James Joseph Butler	Alice Chamberlayne Hill	René Gobonya
Andreas Matthias Kleiner	William Alexander Robbie	

State of	Ohio	SS:
County of	Clermont	

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
Subscribed and sworn to before me this		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	34,207,435	0	34,207,435	16,945,897
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(19,276,434) , Schedule E - Part 1), cash equivalents (\$37,664,095 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	18,387,661	0	18,387,661	2,726,324
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	3,637	0	3,637	1,058
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	52,598,733	0	52,598,733	19,673,279
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	123,644	0	123,644	82,112
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,596,728	0	18,596,728	7,729,187
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	58,815,220	0	58,815,220	28,740,438
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,987,265	0	13,987,265	8,168,927
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	902,783	0	902,783	71,253
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	13,867,638	0	13,867,638	7,931,245
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	158,892,011	0	158,892,011	72,396,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	158,892,011	0	158,892,011	72,396,441
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	6,291,078	575,847
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	3,218,493	496,686
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	818,315	79,203
4. Commissions payable, contingent commissions and other similar charges	35,402,698	12,128,784
5. Other expenses (excluding taxes, licenses and fees)	8,398,546	3,608,937
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,577,378	2,701,616
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	308,260	125,022
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$194,853,951 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	19,172,456	1,585,028
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	42,028,039	18,463,576
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	5,752,430	336,618
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	(293,789)	(3,898)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	126,673,903	40,097,419
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	126,673,903	40,097,419
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	25,700,000	25,700,000
35. Unassigned funds (surplus)	1,518,108	1,599,022
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	32,218,108	32,299,022
38. TOTALS (Page 2, Line 28, Col. 3)	158,892,011	72,396,441
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	110,416	1,125
2502. Unclaimed Funds	78,506	6,978
2503. Unapplied Salvage and Subrogation	(482,710)	(12,002)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(293,789)	(3,898)
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	19,819,096	2,957,216
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	9,003,163	1,582,841
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,215,130	250,618
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	11,325,904	1,414,477
5. Aggregate write-ins for underwriting deductions	109,290	355
6. Total underwriting deductions (Lines 2 through 5)	21,653,487	3,248,291
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(1,834,391)	(291,075)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	893,783	385,447
10. Net realized capital gains or (losses) less capital gains tax of \$ 17,972 (Exhibit of Capital Gains (Losses))	67,610	16,571
11. Net investment gain (loss) (Lines 9 + 10)	961,393	402,018
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 254,366)	(254,366)	0
13. Finance and service charges not included in premiums	984,268	506,796
14. Aggregate write-ins for miscellaneous income	25,570	(29,736)
15. Total other income (Lines 12 through 14)	755,472	477,060
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(117,526)	588,003
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(117,526)	588,003
19. Federal and foreign income taxes incurred	794,919	125,350
20. Net income (Line 18 minus Line 19)(to Line 22)	(912,445)	462,653
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	32,299,022	16,940,596
22. Net income (from Line 20)	(912,445)	462,653
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	0	(69,579)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	831,531	(3,755)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	15,000,000
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	(30,892)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(80,914)	15,358,427
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	32,218,108	32,299,022
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve	109,290	355
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	109,290	355
1401. Fines and penalties of regulatory authorities	24,414	(29,736)
1402. Miscellaneous income	1,156	0
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	25,570	(29,736)
3701. Prior period adjustment	0	(30,892)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	(30,892)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	20,028,664	(9,309,076)
2. Net investment income	954,387	442,236
3. Miscellaneous income	755,472	477,060
4. Total (Lines 1 through 3)	21,738,523	(8,389,780)
5. Benefit and loss related payments	6,384,462	8,291,167
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(19,028,072)	(10,794,520)
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	629,652	16,634
10. Total (Lines 5 through 9)	(12,013,958)	(2,486,719)
11. Net cash from operations (Line 4 minus Line 10)	33,752,480	(5,903,061)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	14,126,786	5,455,122
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	372
12.7 Miscellaneous proceeds	0	9,667
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,126,786	5,465,161
13. Cost of investments acquired (long-term only):		
13.1 Bonds	31,404,879	5,824,389
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	2,579	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	31,407,458	5,824,389
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(17,280,672)	(359,228)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	15,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(810,472)	(8,860,389)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(810,472)	6,139,611
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	15,661,337	(122,679)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,726,325	2,849,003
19.2 End of period (Line 18 plus Line 19.1)	18,387,661	2,726,325

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	4,771,867	197,324	2,230,525	2,738,667
2.	Allied lines	3,034,785	124,194	1,604,543	1,554,435
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	15,981,822	710,829	8,394,871	8,297,780
5.	Commercial multiple peril	1,204,324	54,410	652,316	606,418
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	826,410	30,331	454,631	402,111
9.	Inland marine	5,365,048	210,177	2,936,816	2,638,408
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	250,469	10,721	132,034	129,157
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	898,378	38,876	459,082	478,171
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	1,206,320	53,657	579,432	680,546
19.3, 19.4	Commercial auto liability	125,999	0	0	125,999
21.	Auto physical damage	3,721,540	153,990	1,716,545	2,158,985
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	83	3	28	59
27.	Boiler and machinery	19,476	505	11,633	8,348
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	2	12	0	13
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	37,406,524	1,585,028	19,172,456	19,819,096
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	2,230,525	0	0	0	2,230,525
2.	Allied lines	1,604,543	0	0	0	1,604,543
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	8,394,871	0	0	0	8,394,871
5.	Commercial multiple peril	652,316	0	0	0	652,316
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	454,631	0	0	0	454,631
9.	Inland marine	2,798,326	138,490	0	0	2,936,816
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	132,034	0	0	0	132,034
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0
17.1	Other liability - occurrence	459,082	0	0	0	459,082
17.2	Other liability - claims-made	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	579,432	0	0	0	579,432
19.3, 19.4	Commercial auto liability	0	0	0	0	0
21.	Auto physical damage	1,716,545	0	0	0	1,716,545
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	28	0	0	0	28
27.	Boiler and machinery	11,633	0	0	0	11,633
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	19,033,965	138,490	0	0	19,172,456
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					19,172,456
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Monthly Pro-Rata Basis

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
			2	3	4	5	
Line of Business		Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1.	Fire	70,208,502	4,771,867	3,127	70,211,629	0	4,771,867
2.	Allied lines	68,600,834	3,034,785	4,876	68,605,710	0	3,034,785
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	159,998,708	15,981,822	13,532	159,861,666	150,574	15,981,822
5.	Commercial multiple peril	0	1,204,324	0	0	0	1,204,324
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	691,408	826,410	0	691,408	0	826,410
9.	Inland marine	3,994,281	5,365,048	0	3,994,281	0	5,365,048
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	1,089,905	250,469	0	1,089,905	0	250,469
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0
17.1	Other liability - occurrence	13,412,819	898,378	1,537	13,414,357	0	898,378
17.2	Other liability - claims-made	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	5,886,709	1,206,320	0	5,886,709	0	1,206,320
19.3, 19.4	Commercial auto liability	0	125,999	0	0	0	125,999
21.	Auto physical damage	15,887,334	3,721,540	0	15,887,334	0	3,721,540
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	83	0	0	0	83
27.	Boiler and machinery	955,753	19,476	0	955,753	0	19,476
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	2	0	0	0	2
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	340,726,254	37,406,524	23,071	340,598,751	150,574	37,406,524
DETAILS OF WRITE-INS							
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$0

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	15,008,532	672,284	15,008,812	672,004	819,628	39,152	1,452,479	53.0
2.	Allied lines	33,689,233	203,509	33,690,382	202,360	(144,930)	38,541	18,889	1.2
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	55,466,145	1,657,604	55,468,586	1,655,162	2,238,674	169,220	3,724,616	44.9
5.	Commercial multiple peril	0	2,210,635	0	2,210,635	396,221	41,042	2,565,814	423.1
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	150,390	102,998	150,390	102,998	178,857	23,424	258,430	64.3
9.	Inland marine	1,689,372	1,463,130	1,689,372	1,463,130	398,207	25,029	1,836,308	69.6
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	(6,051)	0	(6,051)	7,209	474	684	0.5
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	0	11	0	11	0	0	11	35,400.0
17.1	Other liability - occurrence	149,410	(2,836,772)	149,411	(2,836,774)	710,273	77,635	(2,204,136)	(461.0)
17.2	Other liability - claims-made	0	(197,233)	0	(197,233)	0	0	(197,233)	0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	1,133,316	(711,552)	1,133,316	(711,552)	1,232,380	112,539	408,289	60.0
19.3, 19.4	Commercial auto liability	0	(132,151)	0	(132,151)	178,944	21,835	24,957	19.8
21.	Auto physical damage	7,800,309	864,771	7,800,309	864,771	272,654	26,679	1,110,746	51.4
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	(1)	0	(1)	0	0	(1)	(2.2)
27.	Boiler and machinery	226,147	2,605	226,147	2,605	438	27	3,017	36.1
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	(2,722)	0	(2,722)	2,525	248	(446)	(3,426.9)
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	739	0	739	0	0	739	0.0
35.	TOTALS	115,312,853	3,291,803	115,316,725	3,287,931	6,291,078	575,846	9,003,163	45.4
DETAILS OF WRITE-INS									
3401.	Travel Insurance	0	739	0	739	0	0	739	0.0
3402.	.....							
3403.	.....							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	739	0	739	0	0	739	0.0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	4,100,793	679,031	4,100,872	678,952	1,469,421	140,676	1,469,421	819,628	68,133
2.	Allied lines	2,297,585	(255,171)	2,297,842	(255,429)	2,931,253	110,498	2,931,253	(144,930)	25,870
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	11,133,526	1,810,798	11,134,274	1,810,050	4,174,863	428,625	4,174,863	2,238,674	268,929
5.	Commercial multiple peril	0	160,792	0	160,792	0	235,429	0	396,221	120,370
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	19,879	148,772	19,879	148,772	435	30,085	435	178,857	7,303
9.	Inland marine	464,236	93,511	464,236	93,511	168,841	304,696	168,841	398,207	11,361
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	22,684	7,209	22,684	7,209	1,187
13.	Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	0	0	0	0	0	0	0	0	0
17.1	Other liability - occurrence	2,415,975	462,620	2,416,165	462,430	1,398,583	247,842	1,398,583	710,273	143,254
17.2	Other liability - claims-made	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	4,109,331	989,094	4,109,331	989,094	519,543	243,287	519,543	1,232,380	108,044
19.3, 19.4	Commercial auto liability	0	103,320	0	103,320	0	75,623	0	178,944	41,206
21.	Auto physical damage	2,135,160	256,731	2,135,160	256,731	(84,952)	15,922	(84,952)	272,654	22,451
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	1
27.	Boiler and machinery	4,500	113	4,500	113	15,133	326	15,133	438	74
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	1,792	0	1,792	0	733	0	2,525	131
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	26,680,986	4,451,401	26,682,260	4,450,127	10,615,806	1,840,952	10,615,806	6,291,078	818,315
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	12,011,635	0	0	12,011,635
1.2 Reinsurance assumed	1,216,743	0	0	1,216,743
1.3 Reinsurance ceded	14,970,267	0	0	14,970,267
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	(1,741,889)	0	0	(1,741,889)
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	57,552,323	0	57,552,323
2.2 Reinsurance assumed, excluding contingent	0	11,325,465	0	11,325,465
2.3 Reinsurance ceded, excluding contingent	0	107,405,452	0	107,405,452
2.4 Contingent - direct	0	2,384,544	0	2,384,544
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(36,143,120)	0	(36,143,120)
3. Allowances to managers and agents	224,769	10,451,597	0	10,676,366
4. Advertising	16	41,781	0	41,797
5. Boards, bureaus and associations	0	44,418	0	44,418
6. Surveys and underwriting reports	11	1,385,003	0	1,385,014
7. Audit of assureds' records	0	68,405	0	68,405
8. Salary and related items:				
8.1 Salaries	1,550,366	12,873,270	0	14,423,636
8.2 Payroll taxes	0	1,212,081	0	1,212,081
9. Employee relations and welfare	512,658	2,220,652	0	2,733,310
10. Insurance	0	180,892	0	180,892
11. Directors' fees	0	0	0	0
12. Travel and travel items	169,783	721,751	0	891,534
13. Rent and rent items	41,912	(112,986)	0	(71,074)
14. Equipment	190,273	2,376,437	0	2,566,710
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	9,079	315,718	0	324,797
17. Postage, telephone and telegraph, exchange and express	20,553	932,761	0	953,314
18. Legal and auditing	237,599	5,039,643	75,013	5,352,255
19. Totals (Lines 3 to 18)	2,957,019	37,751,423	75,013	40,783,455
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$0	0	8,906,608	0	8,906,608
20.2 Insurance department licenses and fees	0	810,493	0	810,493
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	500	0	500
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	9,717,601	0	9,717,601
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	0	0
25. Total expenses incurred	1,215,130	11,325,904	75,013 (a)	12,616,047
26. Less unpaid expenses - current year	818,315	49,359,048	0	50,177,363
27. Add unpaid expenses - prior year	79,203	18,398,393	0	18,477,596
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	476,019	(19,634,751)	75,013	(19,083,719)
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	0	0

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....511,217	.....453,479
1.1	Bonds exempt from U.S. tax	(a) .....0	.....0
1.2	Other bonds (unaffiliated)	(a) .....81,978	.....79,111
1.3	Bonds of affiliates	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated)	(b) .....0	.....0
2.11	Preferred stocks of affiliates	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0
3.	Mortgage loans	(c) .....0	.....0
4.	Real estate	(d) .....0	.....0
5	Contract loans .....	.....0	.....0
6	Cash, cash equivalents and short-term investments	(e) .....436,205	.....436,205
7	Derivative instruments	(f) .....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	1,029,400	968,796
11.	Investment expenses		(g) .....75,013
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....0
13.	Interest expense		(h) .....0
14.	Depreciation on real estate and other invested assets		(i) .....0
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....75,013
17.	Net investment income (Line 10 minus Line 16)		893,783
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$5,835 accrual of discount less \$107,971 amortization of premium and less \$63,643 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	85,581	0	85,581	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	0	0	0	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	85,581	0	85,581	0	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but not deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)			
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

- A) The financial statements of American Modern Property and Casualty Insurance (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC SAP”) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	12/31/2019	12/31/2018
Net Income (Loss):					
(1) American Modern P&C Ins., state basis	-	-	-	\$ (912,445)	\$ 462,653
(2) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)				<u>\$ (912,445)</u>	<u>\$ 462,653</u>
Surplus:					
(5) American Modern P&C Ins., state basis	-	-	-	\$ 32,218,108	\$ 32,299,022
(6) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)				<u>\$ 32,218,108</u>	<u>\$ 32,299,022</u>

- B) The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C) Accounting Policies

Direct, assumed and ceded premiums are earned over the related policies and reinsurance contracts. The portion of premiums written applicable to the unexpired periods of the policies is recorded as unearned premiums. Premiums received in advance of the policies’ effective dates are recorded as advance premiums. Premiums written and not yet collected and agents’ balances are shown as a receivable, with balances older than 90 days non-admitted. The Company regularly evaluates this receivable and establishes valuation allowances, as appropriate, for items less than 90 days.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Investment income is recorded when earned. Realized gains and losses on sale of investments are determined by the specific identification method. Net realized gains or losses are shown net of federal income tax. Unrealized capital gains and losses are recorded to unassigned surplus net of deferred income tax.

For any decline in the fair value of a bond, common stock, preferred stock or mortgage that is considered to be other-than-temporary, a valuation adjustment is made and recognized as a realized capital loss.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost.
- 2) Investment grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- 3) The Company does not own any common stock.
- 4) The Company does not own any preferred stock.
- 5) The Company has no mortgage loans on real estate.
- 6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- 7) The Company has no investment in a subsidiary.
- 8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- 9) The Company currently holds no derivative instruments.
- 10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- 11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

NOTES TO FINANCIAL STATEMENTS

- 12) The company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
 - 13) The Company has no pharmaceutical rebate receivables
- D) Going Concern
Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2) Accounting Changes and Corrections of Errors

During 2018, the Company became aware of an error in the treatment of certain Involuntary Pool activity. Due to the nature of the operations of these pools, as governed by the applicable State Insurance Code, certain Involuntary Pool balances previously accounted for under SSAP 63 Underwriting Pools, were reclassified to comply with SSAP 35R Guarantee Funds and Other Assessments. As a result of this correction, the Company reduced admitted uncollected premiums and agents balances in the course of collections by \$135,746 and reduced its liability for losses by \$88,219. Including an adjustment for income tax expenses of \$16,634, surplus was decreased through a prior period adjustment of \$30,893 for the net effect of eliminating the balance sheet items.

3) Business Combinations and Goodwill

The Company has no business combinations or goodwill at this time.

4) Discontinued Operations

The Company had no discontinued operations in 2019.

5) Investments

- A) Mortgage Loans
Not applicable.
- B) Debt Restructuring
Not applicable.
- C) Reverse Mortgages
Not applicable.
- D) Loan - Backed Securities
Not applicable.
- E) Dollar Repurchase Agreements and/or Security Lending Transactions
Not applicable.
- F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- H) Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- J) Real Estate
Not applicable.
- K) Low-Income Housing Tax Credits (LIHTC)
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- L) Restricted Assets
1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown					-		-		-	0.00%	0.00%
b. Collateral held under security lending arrangements					-		-		-	0.00%	0.00%
c. Subject to repurchase agreements					-		-		-	0.00%	0.00%
d. Subject to reverse repurchase agreements					-		-		-	0.00%	0.00%
e. Subject to dollar repurchase agreements					-		-		-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements					-		-		-	0.00%	0.00%
g. Placed under option contracts					-		-		-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-		-	0.00%	0.00%
i. FHLB capital stock					-		-		-	0.00%	0.00%
j. On deposit with states	4,717,071				4,717,071	4,501,984	215,087		4,717,071	2.97%	2.97%
k. On deposit with other regulatory bodies					-		-		-	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)					-		-		-	0.00%	0.00%
m. Pledged as collateral not caputred in other categories					-		-		-	0.00%	0.00%
n. Other restricted assets					-		-		-	0.00%	0.00%
o. Total restricted assets	4,717,071	-	-	-	4,717,071	4,501,984	215,087		4,717,071	2.97%	2.97%

- (a) Subset of Column 1
(b) Subset of Column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

- 2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
Total	-	-	-	-	-	-	-	-	-	

- 3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
Total	-	-	-	-	-	-	-	-	-	

- 4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
Total	-	-	-	-	-	-	-	-	-	

- M) Working Capital Finance Investments
Not applicable.
- N) Offsetting and Netting of Assets and Liabilities
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- O) 5GI Securities
Not applicable.
- P) Short Sales
Not applicable.
- Q) Prepayment Penalty and Acceleration Fees
Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7) Investment Income

- A) Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans)
- B) Amounts Non-admitted
None

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

The December 31, 2019 and December 31, 2018 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A Deferred Tax Asset/(Liability)		12/31/2019			12/31/2018			Change	
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital
1 Components of the Net Deferred Income Tax Asset or Net Deferred Tax Liability									
(a)	Total gross deferred tax assets	906,092	-	906,092	74,107	-	74,107	831,985	-
(b)	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-
(c)	Adjusted gross deferred tax assets (1a-1b)	906,092	-	906,092	74,107	-	74,107	831,985	-
(d)	Deferred tax assets nonadmitted	-	-	-	-	-	-	-	-
(e)	Subtotal net admitted deferred tax assets	906,092	-	906,092	74,107	-	74,107	831,985	-
(f)	Deferred tax liabilities	(3,308)	-	(3,308)	(2,855)	-	(2,855)	(453)	-
(g)	Net admitted deferred tax assets (net deferred tax liabilities)	902,783	-	902,783	71,253	-	71,253	831,530	-

2 Admission Calculation Components		12/31/2019			12/31/2018			Change	
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks (2a)	-	-	-	-	-	-	-	-
(b)	Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 2(b)1 or 2(b)2)	906,092	-	906,092	74,107	-	74,107	831,984	-
1	Adjusted gross DTAs expected to be realized following the balance sheet date	906,092	-	906,092	74,107	-	74,107	831,984	-
2	Adjusted gross DTAs allowed per limitation threshold	N/A	N/A	4,697,299	N/A	N/A	4,834,166	N/A	N/A
(c)	Adjusted gross DTAs offset by gross DTLs 2(c)	-	-	-	-	-	-	-	-
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101, Total (2(a)+2(b)+2(c))	906,092	-	906,092	80,002	-	80,002	826,089	-

3 Disclosure of ratios used for threshold limitation (for 2b)		12/31/2019		12/31/2018	
(a)	Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above RBC Reporting Entities	1137%		6613%	
(b)	Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	31,315,328		32,227,771	

4 Impact of Tax Planning Strategies On the Determination of:		12/31/2019			12/31/2018			Change	
		Ordinary Percentage	Capital Percentage	Total Percentage	Ordinary Percentage	Capital Percentage	Total Percentage	Ordinary Percentage	Capital Percentage
(a)	Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A
(b)	Gross Deferred Tax Assets- (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A
(c)	The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.								

B. Unrecognized Deferred Tax Liabilities		Not applicable.		
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C. The significant components of Income Taxes Incurred and the changes in DTAs and DTLs include:		12/31/2019	12/31/2018	Change
(1)	Current tax expense incurred			
(a)	Federal	786,514	112,618	673,896
(b)	Foreign	-	-	-
(c)	Subtotal	786,514	112,618	673,896
(d)	Federal income taxes on net realized capital gains(losses)	17,972	4,405	13,567
(e)	Utilization of operating loss carry-forwards	-	-	-
(f)	Other - prior year adjustments	8,402	12,732	(4,330)
(g)	Federal and foreign income taxes incurred	812,888	129,755	683,133

NOTES TO FINANCIAL STATEMENTS

	12/31/2019	12/31/2018	Change
(2) Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses and lae	74,751	6,195	68,556
(2) Unearned premium reserve	805,243	66,571	738,672
(3) Guaranty fund assessment reserve	2,910	1,105	1,805
(4) Premium deficiency reserve	23,188	236	22,952
Subtotal	906,092	74,107	831,985
(b) Statutory Valuation Allowance Adjustment	-	-	-
(c) Nonadmitted ordinary deferred tax assets	-	-	-
(d) Admitted ordinary deferred tax assets	906,092	74,107	831,985
(e) Capital			
(1) Other (separately disclose items >5%)	-	-	-
Subtotal	-	-	-
(f) Statutory Valuation Allowance Adjustment	-	-	-
(g) Nonadmitted capital deferred tax assets	-	-	-
(h) Admitted capital deferred tax assets	-	-	-
(i) Admitted deferred tax assets	906,092	74,107	831,985

	12/31/2019	12/31/2018	Change
(3) Deferred tax liabilities			
(a) Ordinary			
(1) Discount on salvage and subrogation	(1,079)	(55)	(1,024)
(2) DTL on tax loss reserve discounting	(2,230)	(2,800)	570
Subtotal	(3,309)	(2,855)	(454)
(b) Capital			
(1) Investments	-	-	-
(2) Real estate	-	-	-
(1) Unrealized capital gains	-	-	-
(2) Other (separately disclose items >5%)	-	-	-
Subtotal	-	-	-
(c) Deferred tax liabilities	(3,309)	(2,855)	(454)
(4) Net deferred tax asset (liability)	902,783	71,253	831,530

There was no valuation allowance adjustment to gross deferred tax assets as of December 31, 2019 or December 31, 2018.

The Company has no specific tax planning strategies that would effect the determination of DTA's or the determination of net-admitted DTA's. The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	12/31/2019	12/31/2018	Change
Total deferred tax assets	906,092	74,107	831,984
Total deferred tax liabilities	(3,308)	(2,855)	(454)
Net deferred tax assets/liabilities	902,783	71,253	831,531
Statutory valuation allowance adjustment	-	-	-
Net deferred tax assets/liabilities after SVA	902,783	71,253	831,531
Tax effect of unrealized gains/(losses)	-	-	-
Rating Variance and Agent Commissions	-	-	-
Statutory valuation allowance adjustment allocated to unrealized	-	-	-
Change in net deferred income tax relating to the provision	902,783	71,253	831,531

On December 22, 2017, the Tax Cuts and Jobs Act (the "Act") was enacted into law. The Act provides for significant changes to the U.S. federal tax law, including the reduction of the corporate tax rate from 35% to 21% effective January 1, 2018. In accordance with SSAP No. 101 – Income Taxes ("SSAP 101"), the Company remeasured its deferred tax assets and liabilities as of the date of enactment at the rate at which they are expected to reverse in the future. For the purposes of this remeasurement, temporary tax differences as of December 31, 2017 were used as an estimate for December 22, 2017 values, resulting in income tax expense of \$37,674 of which \$50,005 is reported as a change in net deferred income tax and \$12,330 is reported as a change in net unrealized capital gains.

The Act also specified certain changes to the methodologies used by property and casualty insurers for computing loss reserve discounting. The Internal Revenue Service had not yet developed the new methodology or discount factors to be used at 2017 or 2018, therefore, the Company made certain assumptions and used estimated discount factors to calculate the discounting impact of the Act. The IRS methodologies and discount factors, when published, may vary, perhaps significantly, from those used by the Company. In accordance with Interpretation of the Statutory Accounting Principles (E) Working Group INT 18-01: Updated Tax Estimates Under the Tax Cuts and Jobs Act, issued by the NAIC on January 30, 2018, when these methodologies and discount rates are finalized, the change in loss reserve discounting will be treated as a change in accounting estimate.

In 2018, the IRS released the final 2017 tax loss reserve discount factors. The 2017 final tax loss reserve discounting computed under the new discount factors did not materially change from the 2017 estimated amount. The IRS also released the 2018 discount factors for the computation of the 2017 tax loss reserves used for determining the 2017 transition tax loss reserve discount amount. The estimate of the tax loss reserve discounting transition amount was a deferred tax liability of \$23,516. The final tax loss reserve discounting transition amount was a deferred tax liability of \$15,238.

In June 2019, the IRS released amended regulations for the 2018 and 2017 accident year loss reserve discount factors. The recalculated transition adjustment using the revised factors was a deferred tax liability of \$14,066. The amended regulations also included the 2019 accident year loss reserve discounting factors.

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/2019 Amount	Tax effect 21%	Effective Tax Rate	12/31/2018 Amount	Tax effect 21%	Effective Tax Rate
Income before taxes	(99,554)	(20,906)	21.00%	592,407	124,406	21.00%
Bond Amortization (35%)	(12,331)	(2,590)	2.60%	(10,634)	(3,722)	-0.63%
Change in tax rate on deferred tax assets (14%)	-	-	0.00%	(515)	(72)	-0.01%
Nondeductible Penalties (21%)	(24,414)	(5,127)	5.15%	29,736	6,245	1.05%
Prior Period Adjustment	47,524	9,980	-10.02%	(47,527)	6,654	1.12%
Total	(88,775)	(18,643)	18.73%	563,468	133,510	22.54%
Federal and foreign income taxes incurred		794,916	-798.48%		125,350	21.16%
Tax on capital gains(losses)		17,972	-18.05%		4,405	0.74%
Change in net deferred taxes (excl. unrealized gains/losses)		(831,531)	835.26%		3,755	0.63%
Total statutory taxes		(18,643)	18.73%		133,510	22.54%

E. Carryforward, recoverable taxes and IRC section 6603 deposits

- (1) As of December 31, 2019, there are no operating loss, net capital loss or tax credit carryforwards available for tax purposes.
- (2) During 2019, the MAHC U.S. consolidated tax return group utilized the last of the net operating loss carryovers. The remainder of the tax liability was offset by foreign tax and AMT credits, and therefore MAHC expects to pay base erosion anti abuse tax ("BEAT"). It is not expected that any of the income taxes incurred for 2019 and 2018, as indicated below, will be available for recoupment in the event of future taxable losses.
- (3) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2019	804,486	17,972	822,458
2018	125,425	4,405	129,830

- (4) There are no deposits admitted under Section 6003 of the Internal Revenue Code.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated federal income tax return

- (1) The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 2019 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2018 consolidated federal tax return will be available upon request.
- (2) The Company has a written tax allocation agreement with MAHC setting forth the manner in which total consolidated federal income tax is allocated to each member of the consolidation. The Agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. Generally, the Agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had it filed a separate return. Intercompany tax balances are settled quarterly.
- (3) The Company's income tax returns that remain open to examination are for the years 2015 and subsequent.

G. Federal or Foreign Federal Income Tax Loss Contingencies

- (1) The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

- (1) The Company is not subject to the RTT under the Act.

I. Alternative Minimum Tax (AMT) Credit

The corporate AMT was repealed under tax reform. AMT credit carryovers to tax years subsequent to December 31, 2017 may be utilized against regular tax. Any remaining AMT credits not utilized against regular tax will be refunded 50% in 2018, 2019, and 2020. Any remaining AMT credits would be fully refundable in 2021. In 2019, the Company does not have any AMT credit carryforwards available.

10) Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A) The Company is a wholly owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the State of Ohio.
- B) Detail of Transactions Greater than 1/2% of Admitted Assets
Not applicable.
- C) The terms of intercompany management and service agreements have not changed.
- D) As of December 31, 2019, The Casualty had a balance due from related parties in the amount of \$5,752,430 and a balance due to related parties in the amount of \$13,867,638.
- E) The Company has no guarantees outstanding which would result in a material contingent liability.
- F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G) All outstanding shares of the Company are owned by American Modern Home Insurance Company, an insurance company domiciled in the State of Ohio.
- H) The Company does not own any shares of stock of the parent company.
- I) The Company has no investment in subsidiary.
- J) The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K) Foreign Insurance Subsidiary Valued Using CARVM
Not applicable.
- L) Downstream Holding Company Valued Using Look-Through Method
Not applicable.
- M) Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N) Insurance SCA Entities Utilizing Prescribed or Permitted Practices
Not applicable.
- O) SCA or SSAP 48 Entity Loss Tracking
Not applicable.

11) Debt

- A) The Company has no outstanding debt.
- B) FHLB (Federal Home Loan Bank) Agreements
Not applicable.

12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A) Defined Benefit Plan
Not applicable.
- B) Investment Policies
Not applicable.
- C) Fair Value of Plan Assets
Not applicable.
- D) Rate or Return Assumptions
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- E) Defined Contribution Plans
Not applicable.
- F) Multiemployer Plans
Not applicable.
- G) The Midland-Guardian Company supplies all benefit plan services. The Companies maintain no deferred compensation, retirement plan or any other post-retirement benefit plans and have no legal obligation for these plans. Midland-Guardian Company allocates the cost of benefits to the Companies based on a percentage of salaries. Amounts allocated for the years ending December 31, 2019 and 2018 were \$1,709,641 and \$145,545, respectively.
- H) Postemployment Benefits and Compensated Absences
Not applicable.
- I) Impact of Medicare Modernization Act of Postretirement Benefits
Not applicable.

13) Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations

- 1) The Company has 5,000,000 shares of capital stock issued and outstanding as of December 31, 2019 with a par value of \$1.00 per share
- 2) The Company currently has no issue of preferred stock outstanding.
- 3) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus requires prior regulatory approval.
- 4) Dates and Amounts of Dividends Paid
Not applicable.
- 5) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) No restrictions exist as to the unassigned surplus funds shown in this statement.
- 7) Mutual Surplus Advances
Not applicable.
- 8) Company Stock Held for Special Purposes
Not applicable.
- 9) Changes in Special Surplus Funds
Not applicable.
- 10) Change in Unassigned Funds
Not applicable.
- 11) Surplus Notes
Not applicable.
- 12) Impact of Quasi-Reorganizations
Not applicable.
- 13) Date of Quasi-Reorganizations
Not applicable.

14) Contingencies

- A) The Company has no contingent commitments as of December 31, 2019.
- B) Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

Guaranty Funds: Under state insurance guaranty fund laws, insurers doing business in a state can be assessed, up to prescribed limits, for certain obligations of insolvent insurance companies to policyholders and claimants. Amounts assessed for each company are typically in proportion to the amount of business written in that state.

Other Facility Assessments: Assessments are used to cover deficit operating results of various insurance pools, FAIR plans and joint underwriting associations mandated by various states. A portion of these assessments may be recouped through reinsurance programs, direct charges to the policyholders, or increases in rates approved by the state's department of insurance. As a result of the Company's participation in these markets, the Company may be exposed to losses that surpass the capitalization of these facilities and/or assessments from these facilities.

The Company is currently monitoring developments with respect to various state facilities for both guaranty funds and other facility assessments. The Company's policy is to accrue assessments when an assessment is probable, when they can be reasonably estimated and when the event obligating the entity to pay an imposed or probable assessment has occurred. Liabilities for guaranty funds and other insurance-related assessments are not discounted and are included as part of other liabilities on the Consolidated Balance Sheets. The accrual represents management's best estimate based on information received from the states in which the Company writes business, direct discussions with involuntary plans and pools, and consideration of other publicly available information including plan financial statements to determine the amount to accrue.

NOTES TO FINANCIAL STATEMENTS

There were no significant accrued liabilities for Other Facility Assessments at December 31, 2019 or 2018, however, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Companies.

The Companies also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 *Underwriting Pools*, results are accounted for on a gross basis whereby the Companies' portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

- C) Gain Contingencies
Not applicable.
- D) Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
Not applicable.
- E) Product Warranties
Not applicable.
- F) Joint and Several Liabilities
Not applicable.
- G) Other Contingencies
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

15) Leases

- A) Lessee Leasing Arrangements
Not applicable.
- B) Lessor Leasing Arrangements
Not applicable.

16) Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- A) Face or Contracts Amounts
Not applicable.
- B) Nature and Terms
Not applicable.
- C) Exposure to Credit-Related Losses
Not applicable.
- D) Collateral Policy
Not applicable.

17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A) The Company did not sell any receivable balances during 2019.
- B) Transfers and Servicing of Financial Assets
Not applicable.
- C) The Company was not involved in any wash sale transactions during 2019.

18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A) Administrative Services Only (ASO) Plans
Not applicable.
- B) Administrative Services Contract (ASC) Plans
Not applicable.
- C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable.

19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

NOTES TO FINANCIAL STATEMENTS

20) Fair Value Measurements

A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 – Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access.

Level 2 – Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable data for substantially the full term of the assets or liabilities.

Level 3 – Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. The Company has no assets or liabilities measured at fair value in this category.

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2019:

Description	Level 1		Level 2		Level 3		Total
Bonds	\$	-	\$	-	\$	-	\$ -
Preferred Stocks		-		-		-	-
Total Assets at Fair Value	\$	-	\$	-	\$	-	\$ -
Total Liabilities at Fair Value		-		-		-	-

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current year there were no transfers among Levels 1, 2 and 3.

2) Rollforward of Level 3 items

The Company has no assets or liabilities measured at fair value in the Level 3 category.

3) Policy on Transfers into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4) Inputs and Techniques used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 3 category.

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

5) Derivative Fair Values
Not applicable.

B) Other Fair Value Disclosures
Not applicable.

C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

2019 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	\$ 34,569,905	\$ 34,207,435	\$ -	\$ 34,207,435	\$ -	\$ -
Cash equivalents and short term investments	37,664,095	37,664,095	37,664,095		-	-
Total Assets	\$ 72,234,000	\$ 71,871,530	\$ 37,664,095	\$ 34,207,435	\$ -	\$ -
Financial Instruments - Liabilities	-	-	-	-	-	-

D) Financial Instruments for which Not Practicable to Estimate Fair Values
None

NOTES TO FINANCIAL STATEMENTS

21) Other Items

- A) Unusual or Infrequent Items
Not applicable.
- B) Troubled Debt Restructuring
Not applicable.
- C) Other Disclosures

a. There is no balance due from “Controlled” or “Controlling” persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents’ balances and there is no non-admitted asset related to these transactions.

b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company’s pooling of the business.
- D) Business Interruption Insurance Recoveries
Not applicable.
- E) State Transferable and Non-transferable Tax Credits
Not applicable.
- F) Subprime Mortgage Related Risk Exposure
Not applicable.
- G) Insurance-linked Securities
Not applicable.

22) Events Subsequent

Subsequent events have been considered through February 27, 2020, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2019, which may have a material effect on the financial condition of the Company.

The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the federal Affordable Care Act (Yes/No)?	No	
B. ACA fee assessment payable for the upcoming year	\$ -	\$ -
C. ACA fee assessment paid	\$ -	\$ -
D. Premium written subject to ACA 9010 assessment	\$ -	\$ -
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	\$ 32,218,108	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$ 32,218,108	
G. Authorized Control Level (Five-Year Historical Line 29)	\$ -	
H. Would reporting of the ACA assessment as of December 31, 2019, have triggered an RBC action level (YES/NO)?	No	

23) Reinsurance

- A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- C) Reinsurance Assumed and Ceded and Protected Cells

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$ 19,172,456	\$ 1,528,502	\$ 194,853,951	\$ 38,834,187	\$ (175,681,496)	\$ (37,305,685)
b. All other	12,289	-	-	-	12,289	-
c. Totals	\$ 19,184,744	\$ 1,528,502	\$ 194,853,951	\$ 38,834,187	\$ (175,669,207)	\$ (37,305,685)
d. Direct Unearned Premium Reserve	\$ 194,841,662					

- (2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
- (3) The Company has no protected cell risks.

NOTES TO FINANCIAL STATEMENTS

- D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- E) Commutation of Ceded Reinsurance
Not applicable.
- F) Retroactive Reinsurance
Not applicable.
- G) Reinsurance Accounted for as a Deposit
Not applicable.
- H) Run-off Agreements
Not applicable.
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable.
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.

24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A-E) The Company does not have any accrued retrospective premium adjustments.
- F) Risk Sharing Provisions of the Affordable Care Act
The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have developed favorably. The one year favorable development is \$222,000, coming mostly from favorable development in special property, homeowners, commercial multi-peril, private passenger auto liability lines of business. The two year favorable development is \$85,000, coming mostly from favorable development in special property, homeowners and personal auto liability lines of business. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

- A) American Modern Home Insurance Company acts as the lead company in the pooling arrangement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages which are reinsured 100% by the lead company are as follows:

American Modern Home Insurance Company	23469	47.5%
American Family Home Insurance Company	23450	27.0%
American Western Home Insurance Company	35912	9.0%
American Southern Home Insurance Company	41998	4.0%
American Modern Select Insurance Company	38652	5.0%
American Modern Insurance Company of Florida, Inc.	12314	2.0%
American Modern Property and Casualty Insurance Company	42722	5.5%
- The Company's pooling percentage increase from .5% to 5.5% on July 1, 2019 due to the removal of an affiliate, American Surplus Lines Insurance Company, from the pooling group. The Company assumed .5% of the pooled results through June 30, 2019.
- B) All lines and types of business are subject to the pooling arrangement.
- C) After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.
- D) There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.
- E) No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F) The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.
- G) The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2019 are as follows:

NOTES TO FINANCIAL STATEMENTS

American Modern Home Insurance Company	(24,809,942)
American Family Home Insurance Company	1,741,480
American Western Home Insurance Company	15,182,274
American Southern Home Insurance Company	(2,799,557)
American Modern Select Insurance Company	(2,056,868)
American Modern Insurance Company of Florida, Inc.	13,388
American Modern Property & Casualty Company	12,729,226

27) Structured Settlements

The Company has no structured settlements.

28) Health Care Receivables

The Company has no health care receivables.

29) Participating Policies

The Company has no participating policies.

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded an increase in the reserve since December 31, 2018 of \$109,291 for its property and casualty business. This evaluation was completed on December 10, 2019. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1) Liability carried for premium deficiency reserves	\$ 110,416
2) Date of the most recent evaluation of this liability	12/10/19
3) Was anticipated investment income utilized in the calculation	No

31) High Deductibles

The Company has no high deductibles.

32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense

The Company does not discount unpaid losses or loss adjustment expense.

33) Asbestos/Environmental Reserves

The Company does not have any exposure relating to asbestos or environmental claims.

34) Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

35) Multiple Peril Crop Insurance

The Company does not have any multiple peril crop insurance exposures.

36) Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State Regulating?

Ohio

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/31/2016

3.4

By what department or departments?
Ohio Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [X] No []
Yes [X] No []

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X] No []

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

100.0 %

1 Nationality	2 Type of Entity
German	Corporation

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.
.....

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....				

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
191 West Nationwide Blvd
Suite 500
Columbus, OH
43215-2568
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Chris Nyce, FCAS, MAAA, Principal
KPMG LLP
Three Radnor Corporate Center
Suite 105
100 Matsonford Road
Radnor, PA 19087
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved

0
- 12.13

Total book/adjusted carrying value

\$0
- 12.2

If, yes provide explanation:
.....
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$0

20.12 To stockholders not officers\$0

20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$0

20.22 To stockholders not officers\$0

20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$0

21.22 Borrowed from others\$0

21.23 Leased from others\$0

21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$0

22.22 Amount paid as expenses\$0

22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$13,867,638

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [] No [X]
- 24.02 If no, give full and complete information relating thereto
Bonds on deposit with various state and regulatory bodies as described in Schedule E Part 3
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.103	Total payable for securities lending reported on the liability page.	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	0
		25.22 Subject to reverse repurchase agreements	\$	0
		25.23 Subject to dollar repurchase agreements	\$	0
		25.24 Subject to reverse dollar repurchase agreements	\$	0
		25.25 Placed under option agreements	\$	0
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
		25.27 FHLB Capital Stock	\$	0
		25.28 On deposit with states	\$	4,717,071
		25.29 On deposit with other regulatory bodies	\$	0
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [] No []
26.42 Permitted accounting practice	Yes [] No []
26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust Company	801 Pennsylvania Ave. Kansas City, MO 64105

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation	A.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not a Registered Investment Advisor	DS.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	34,207,435	34,569,908	362,473
30.2 Preferred stocks	0	0	0
30.3 Totals	34,207,435	34,569,908	362,473

30.4 Describe the sources or methods utilized in determining the fair values:
Fair Values are based on quoted market prices by independent dealers, pricing services and index providers where available.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Generally, prices for securities are obtained from pricing services or index providers, prices and/or spreads are obtained from other sources, i.e. broker-dealers or pricing vendors. Debt instruments are valued by broker-dealers, pricing services or index providers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments, such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$27,968

36.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
APC IA	27,968
.....	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

37.1 Amount of payments for legal expenses, if any?\$29,728

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Frost Brown Todd, LLC	11,863
.....	

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	
.....	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31 Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned\$ 0

1.62 Total incurred claims\$ 0

1.63 Number of covered lives0

All years prior to most current three years

1.64 Total premium earned\$ 0

1.65 Total incurred claims\$ 0

1.66 Number of covered lives0

1.7

Group policies:

Most current three years:

1.71 Total premium earned\$ 0

1.72 Total incurred claims\$ 0

1.73 Number of covered lives0

All years prior to most current three years

1.74 Total premium earned\$ 0

1.75 Total incurred claims\$ 0

1.76 Number of covered lives0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator00

2.2 Premium Denominator19,819,0962,957,216

2.3 Premium Ratio (2.1/2.2)0.0000.000

2.4 Reserve Numerator00

2.5 Reserve Denominator29,500,3412,736,764

2.6 Reserve Ratio (2.4/2.5)0.0000.000

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [] No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21 Participating policies\$ 0

3.22 Non-participating policies\$ 0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

% 0.0

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$ 0

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []

5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company has reinsured 100% of its workers' compensation risk with an affiliated reinsurer, Munich Reinsurance America, Inc.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses software developed by RMS and is also party to a catastrophe reinsurance program.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company carries catastrophic reinsurance protection.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
.....

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?.....

Yes [] No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

0

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [] No []

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [] No [X]

8.2

If yes, give full information
.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [] No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]
Yes [] No [X]
Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes No

11.2 If yes, give full information

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses \$

12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds \$

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes No N/A

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From 0.0 %

12.42 To 0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes No

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit \$

12.62 Collateral and other funds \$

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 275,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes No

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes No

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

There is a pooling agreement between the property an casualty Companies parented by The American Modern Insurance Group. Within this agreement each Company cedes all business to the lead Company, American Modern Home. American Modern Home then cedes 5.5% to American Modern Property and Casualty Insurance Company keeping 47.5% for itself and ceding the remaining percentage of all business to each of the remaining companies.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes No

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes No

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes No

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes No

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$0

17.12

Unfunded portion of Interrogatory 17.11

\$0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$0

17.14

Case reserves portion of Interrogatory 17.11

\$0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$0

17.16

Unearned premium portion of Interrogatory 17.11

\$0

17.17

Contingent commission portion of Interrogatory 17.11

\$0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of funds administered as of the reporting date.

\$0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]

19.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	21,531,763	9,436,153	3,350,066	718,785	323,576
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	176,932,650	81,859,594	27,814,784	5,382,475	1,902,556
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	179,691,434	71,380,479	20,299,599	3,205,433	1,658,412
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2	0	1	921	11,842
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	378,155,849	162,676,226	51,464,450	9,307,615	3,896,386
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,230,698	223,230	200,256	282,917	323,576
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	17,143,792	1,303,096	1,381,404	1,837,463	1,902,556
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	18,032,032	1,404,315	1,628,391	1,341,500	1,658,412
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2	0	1	921	11,842
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	37,406,524	2,930,641	3,210,051	3,462,800	3,896,386
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(1,834,391)	(291,075)	(227,821)	(7,692)	552,050
14. Net investment gain or (loss) (Line 11)	961,393	402,018	236,077	200,808	176,677
15. Total other income (Line 15)	755,472	477,060	132,015	13,283	(18)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	794,919	125,350	12,208	40,786	201,276
18. Net income (Line 20)	(912,445)	462,653	128,063	165,613	527,433
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	158,892,011	72,396,441	34,091,785	22,260,465	19,869,428
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	18,596,728	7,729,187	2,248,395	180,402	(27,486)
20.2 Deferred and not yet due (Line 15.2)	58,815,220	28,740,438	10,748,057	1,975,863	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	126,673,903	40,097,419	17,151,188	5,395,028	3,103,452
22. Losses (Page 3, Line 1)	6,291,078	575,847	693,701	769,876	841,687
23. Loss adjustment expenses (Page 3, Line 3)	818,315	79,203	63,397	72,565	69,892
24. Unearned premiums (Page 3, Line 9)	19,172,456	1,585,028	1,611,604	1,612,283	1,861,698
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	32,218,108	32,299,022	16,940,596	16,865,437	16,765,976
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	33,752,480	(5,903,061)	1,943,124	84,327	742,783
Risk-Based Capital Analysis					
28. Total adjusted capital	32,218,108	32,299,022	16,940,596	16,865,437	16,765,976
29. Authorized control level risk-based capital	2,753,433	487,307	408,719	436,087	464,306
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	65.0	86.1	85.4	95.7	95.6
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	35.0	13.9	14.6	4.3	4.3
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.1	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2019	2 2018	3 2017	4 2016	5 2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	(69,579)	28,808	13,018	1,049
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(80,914)	15,358,427	75,159	99,460	477,165
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(2,594,972)	489,294	163,367	138,752	139,605
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	61,385,087	20,926,400	5,194,095	1,009,551	1,199,455
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	59,816,523	21,588,380	4,097,197	826,810	646,938
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(1,983)	788	2,363	6,722	10,176
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	118,604,656	43,004,862	9,457,023	1,981,836	1,996,173
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(3,877,699)	107,198	112,593	138,752	139,605
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,196,213	777,248	857,842	956,203	1,199,455
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,971,400	815,460	832,818	779,916	646,938
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(1,983)	788	2,363	6,722	10,176
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	3,287,931	1,700,695	1,805,616	1,881,594	1,996,173
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	45.4	53.5	53.9	48.8	43.1
68. Loss expenses incurred (Line 3)	6.1	8.5	6.6	6.0	5.1
69. Other underwriting expenses incurred (Line 4)	57.1	47.8	46.6	45.6	39.8
70. Net underwriting gain (loss) (Line 8)	(9.3)	(9.8)	(7.1)	(0.2)	12.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	28.6	32.0	42.5	48.3	46.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	51.6	62.0	60.4	54.8	48.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	116.1	9.1	18.9	20.5	23.2
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(222)	(71)	(82)	(94)	(74)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(0.7)	(0.4)	(0.5)	(0.6)	(0.5)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(85)	(111)	(118)	(130)	(34)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(0.5)	(0.7)	(0.7)	(0.8)	(0.6)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	(79)	1	(23)	(3)	(2)	4	0	(106)	XXX
2. 2010.....	5,945	1,886	4,060	2,301	717	65	31	239	82	48	1,775	XXX
3. 2011.....	6,091	2,305	3,786	3,007	1,083	65	32	266	118	53	2,105	XXX
4. 2012.....	5,795	2,228	3,567	2,827	1,227	60	21	277	127	62	1,789	XXX
5. 2013.....	6,127	1,955	4,171	2,551	840	49	16	290	109	57	1,926	XXX
6. 2014.....	6,737	1,914	4,824	2,631	699	55	23	323	101	52	2,186	XXX
7. 2015.....	7,354	2,761	4,593	2,955	1,137	76	71	350	118	71	2,054	XXX
8. 2016.....	7,140	3,427	3,712	3,669	2,143	115	114	341	159	143	1,710	XXX
9. 2017.....	6,374	3,164	3,211	3,228	2,022	45	44	337	218	52	1,326	XXX
10. 2018.....	6,113	3,156	2,957	2,939	2,618	71	(16)	310	357	408	361	XXX
11. 2019.....	38,691	18,872	19,819	12,937	7,619	23	(52)	3,217	2,552	238	6,057	XXX
12. Totals	XXX	XXX	XXX	38,965	20,106	602	280	5,947	3,946	1,185	21,182	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	11	0	79	0	4	0	24	0	8	0	0	126	XXX
2. 2010.....	8	7	8	8	0	2	0	0	7	5	0	1	XXX
3. 2011.....	13	0	3	10	4	0	(2)	0	4	6	0	7	XXX
4. 2012.....	50	43	17	10	2	5	2	1	8	3	0	18	XXX
5. 2013.....	19	2	56	49	4	1	7	6	3	1	0	30	XXX
6. 2014.....	64	17	138	125	18	5	16	14	7	4	0	78	XXX
7. 2015.....	281	166	357	327	53	33	42	38	21	14	2	177	XXX
8. 2016.....	879	661	598	545	158	123	76	71	41	29	4	322	XXX
9. 2017.....	1,710	1,260	1,646	1,549	291	227	231	218	101	75	11	649	XXX
10. 2018.....	2,173	1,440	2,917	2,677	269	213	395	361	187	132	26	1,118	XXX
11. 2019.....	4,964	2,125	5,060	3,737	123	88	434	389	660	316	177	4,585	XXX
12. Totals	10,173	5,723	10,878	9,037	926	698	1,226	1,099	1,048	585	220	7,109	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	90	36
2. 2010.....	2,627	851	1,776	44.2	45.1	43.7	0	0	5.5	1	0
3. 2011.....	3,361	1,249	2,112	55.2	54.2	55.8	0	0	5.5	6	1
4. 2012.....	3,244	1,437	1,807	56.0	64.5	50.6	0	0	5.5	13	5
5. 2013.....	2,981	1,024	1,956	48.7	52.4	46.9	0	0	5.5	24	6
6. 2014.....	3,252	988	2,264	48.3	51.6	46.9	0	0	5.5	60	18
7. 2015.....	4,134	1,904	2,231	56.2	68.9	48.6	0	0	5.5	146	31
8. 2016.....	5,877	3,845	2,032	82.3	112.2	54.7	0	0	5.5	271	51
9. 2017.....	7,589	5,615	1,974	119.1	177.5	61.5	0	0	5.5	546	103
10. 2018.....	9,261	7,783	1,479	151.5	246.6	50.0	0	0	5.5	973	145
11. 2019.....	27,417	16,775	10,642	70.9	88.9	53.7	0	0	5.5	4,162	423
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,291	818

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior.....	327	247	243	228	244	248	246	243	241	249	8	6
2. 2010.....	1,690	1,687	1,664	1,642	1,627	1,624	1,616	1,619	1,618	1,617	(1)	(2)
3. 2011.....	XXX	2,105	2,011	1,986	1,978	1,976	1,976	1,975	1,975	1,965	(10)	(10)
4. 2012.....	XXX	XXX	1,754	1,670	1,662	1,655	1,647	1,645	1,643	1,652	8	6
5. 2013.....	XXX	XXX	XXX	1,809	1,791	1,799	1,786	1,778	1,777	1,773	(4)	(5)
6. 2014.....	XXX	XXX	XXX	XXX	2,140	2,065	2,040	2,035	2,030	2,039	8	3
7. 2015.....	XXX	XXX	XXX	XXX	XXX	2,070	2,032	2,023	2,011	1,992	(19)	(31)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,941	1,883	1,876	1,839	(37)	(44)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,838	1,797	1,829	33	(9)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,679	1,471	(208)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,633	XXX	XXX
12. Totals											(222)	(85)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000	155	190	208	215	221	225	230	231	132	XXX	XXX
2. 2010.....	1,226	1,540	1,571	1,596	1,609	1,613	1,614	1,618	1,618	1,618	XXX	XXX
3. 2011.....	XXX	1,594	1,888	1,933	1,955	1,966	1,970	1,973	1,973	1,957	XXX	XXX
4. 2012.....	XXX	XXX	1,237	1,551	1,595	1,629	1,638	1,639	1,643	1,639	XXX	XXX
5. 2013.....	XXX	XXX	XXX	1,304	1,677	1,730	1,759	1,769	1,772	1,744	XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX	1,471	1,889	1,962	1,996	2,017	1,964	XXX	XXX
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1,508	1,877	1,946	1,982	1,823	XXX	XXX
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,421	1,737	1,811	1,528	XXX	XXX
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,401	1,672	1,207	XXX	XXX
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,318	408	XXX	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,392	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	46	7	8	.0	.0	.11	10	.9	.9	103
2. 2010.....	160	19	12	.1	.0	.0	.0	.0	.0	.0
3. 2011.....	XXX	176	.38	.6	(1)	.0	.0	.0	.0	(9)
4. 2012.....	XXX	XXX	186	30	(1)	(1)	(1)	.0	.0	8
5. 2013.....	XXX	XXX	XXX	149	14	4	3	1	.0	8
6. 2014.....	XXX	XXX	XXX	XXX	223	39	9	.6	1	15
7. 2015.....	XXX	XXX	XXX	XXX	XXX	192	45	15	7	35
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	188	37	13	58
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	35	109
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	273
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,368

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories										
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
1. Alabama	AL	L	26,921,372	26,118,953	0	8,738,729	8,803,358	2,044,837	40,035	0
2. Alaska	AK	L	115,710	63,949	0	0	2,255	2,255	418	0
3. Arizona	AZ	L	14,304,662	10,714,340	0	5,155,470	6,124,603	2,111,237	45,687	0
4. Arkansas	AR	L	573,335	74,005	0	45,000	112,000	67,000	515	0
5. California	CA	L	73,425,128	28,517,192	0	10,801,970	17,945,816	7,187,291	118,849	0
6. Colorado	CO	L	30,807,396	25,148,771	0	13,941,303	15,471,439	3,924,761	50,766	0
7. Connecticut	CT	L	5,504,565	4,191,430	0	1,457,906	1,572,435	319,555	16,982	0
8. Delaware	DE	L	0	0	0	0	0	0	0	0
9. District of Columbia	DC	L	1,014	969	0	0	34	34	20	0
10. Florida	FL	L	0	0	0	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0	0	0	0
12. Hawaii	HI	L	1,086,455	414,346	0	5,562	17,129	11,567	567	0
13. Idaho	ID	L	2,791,112	2,353,334	0	1,370,520	1,393,449	759,624	10,069	0
14. Illinois	IL	L	18,096,779	13,961,268	0	8,327,606	9,745,696	2,372,490	70,852	0
15. Indiana	IN	L	10,747,582	8,983,003	0	3,441,971	3,925,614	935,776	59,580	0
16. Iowa	IA	L	4,434,481	1,683,655	0	574,780	668,578	93,798	12,401	0
17. Kansas	KS	L	0	0	0	0	0	0	0	0
18. Kentucky	KY	L	5,224,813	3,284,891	0	895,084	1,455,851	560,906	31,578	0
19. Louisiana	LA	L	4,970,339	3,349,863	0	1,578,240	1,703,518	287,092	15,496	0
20. Maine	ME	L	2,083,572	1,587,636	0	524,101	712,108	228,810	10,809	0
21. Maryland	MD	L	420,569	80,059	0	3,087	4,034	947	334	0
22. Massachusetts	MA	L	1,067,459	532,558	0	218,063	241,475	23,412	2,833	0
23. Michigan	MI	L	0	0	0	0	0	0	0	0
24. Minnesota	MN	L	1,806,050	663,983	0	295,162	412,147	116,985	3,714	0
25. Mississippi	MS	L	97,517	4,727	0	0	0	0	0	0
26. Missouri	MO	L	20,269,184	15,298,884	0	9,886,493	9,462,390	1,948,232	55,177	0
27. Montana	MT	L	650,912	141,402	0	3,658	443,851	440,193	628	0
28. Nebraska	NE	L	0	0	0	0	0	0	0	0
29. Nevada	NV	L	9,833,627	8,500,492	0	3,661,006	4,761,364	1,464,588	50,784	0
30. New Hampshire	NH	L	626,302	434,133	0	148,221	161,839	14,467	1,851	0
31. New Jersey	NJ	L	2,077,051	639,587	0	142,618	236,668	94,050	3,491	0
32. New Mexico	NM	L	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	L	0	0	0	0	0	0	0	0
35. North Dakota	ND	L	714,451	477,131	0	261,713	267,782	15,467	2,599	0
36. Ohio	OH	L	28,747,917	28,540,744	0	13,810,942	14,208,299	3,456,598	185,444	0
37. Oklahoma	OK	L	339,196	14,903	0	0	50,853	50,853	40	0
38. Oregon	OR	L	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0	0	0	0
40. Rhode Island	RI	L	1,610,347	1,421,197	0	451,887	562,087	226,575	5,189	0
41. South Carolina	SC	L	4,713,364	1,824,743	0	344,639	519,157	174,517	10,699	0
42. South Dakota	SD	L	1,715,450	1,237,445	0	1,014,710	1,224,737	224,303	5,452	0
43. Tennessee	TN	L	8,805,800	5,115,648	0	1,776,546	2,622,956	867,582	24,502	0
44. Texas	TX	L	41,484,118	29,795,832	0	19,142,472	23,985,032	5,855,776	84,197	0
45. Utah	UT	L	1,262,527	518,690	0	139,688	279,926	140,238	3,400	0
46. Vermont	VT	L	0	0	0	0	0	0	0	0
47. Virginia	VA	L	1,682,709	521,045	0	48,582	79,468	30,886	3,349	0
48. Washington	WA	L	0	0	0	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0	0	0	0
50. Wisconsin	WI	L	11,508,094	11,141,294	0	7,105,125	6,932,484	1,244,087	55,837	0
51. Wyoming	WY	L	205,296	29,439	0	0	0	0	124	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		340,726,254	237,381,542	0	115,312,853	136,110,432	37,296,791	984,268	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	7

(b) Explanation of basis of allocation of premiums by states, etc.
Policies coded to states and combined by data processing.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover,, Delaware	Others	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Holding of insurances	100.0	81-4214393		
	Munich Re US Life Corporation, Atlanta, GA	Insurance	100.0	59-2378916		
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re Ventures Inc., Wilmington, Delaware	Service company	100.0	82-4793656		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Backpack Insurance Agency Inc., Dover, Delaware	Others	100.0	82-5074275		
	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Wilmington, DE	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
HSB Group, Inc., Dover, Delaware	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
EIG, Co., Wilmington, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
American Modern Home Insurance Company, Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074		FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23450	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	Munich Re America Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
Munich Life Holding Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	20-3901790	12489	OH
	Bridgeway Insurance Company, Amelia, Ohio	Insurance	100.0	98-0157330		
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		
	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
Munich Reinsurance America, Inc., Wilmington, Delaware	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Life Reinsurance Company, Atlanta, Georgia	Others	0.0			
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	78.0	82-3750998		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Others	100.0	47-5044276		
Munich Re Trading LLC, Wilmington, Delaware	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Investment Inc, Dover., Delaware	Others	72.3	81-4521635		
MR Investment Inc, Dover., Delaware	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	330 Madison Holdings LLC	Others	100.0			
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Others	100.0	82-4852087		OH
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0			
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
Munich Re Ventures Inc., Wilmington, Delaware	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	American Digital Title Insurance Company, Denver, Colorado	Insurance	100.0	20-0196819	11865	CO
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	Munich Re CVC Investment Corp., Dover, Delaware	Others	99.9	82-5421722		
	ERGO Group AG, Düsseldorf	Others	99.9	82-5437491		
Munich Re CVC Investment Corp., Dover, Delaware	MR Bazos LP, Dover, Delaware	Others	100.0			
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2610744		
	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2595468		
	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2580281		
	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2570325		
	Picus Silva Inc., Wilmington, Delaware	Others	100.0			
	PS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2583278		
	PS Louisiana II LLC, Dover, Delaware	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Relayr, Inc., Wilmington, DE	Relayr Gmbh, Pullach i. Isartal	Others	100.0			
	Proximetry LLC, Wilmington, Delaware	Others	100.0	20-4002159		
	Neokami Inc., Wilmington, Delaware	Others	100.0	47-3870569		
	Relayr Limited, Watford	Others	100.0			
	Proximetry Poland Sp. Z o.o., Katowice	Others	100.0			
	Neokami Gmbh, München	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	9.5			
	Super Home, Inc, Wilmington, DE	Others	15.5	61-1743387		
	Helium Systems, Inc., Dover, Delaware	Others	3.8			
	Zeguro Inc., Wilmington, Delaware	Others	3.5			
Munich Re Fund I LP, Dover, Delaware	We Predict Limited, Swansea	Others	13.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	10.9			
	Slice Labs, Inc., Ottawa	Others	7.6			
	Bought by Many Limited "BBM", London	Others	9.1			
	Trov, Inc., Dover, Delaware	Others	4.0			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.3			
	Ticker Limited, London	Others	15.0			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.3			
	Forge Global Inc., Wilmington, Delaware	Others	4.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.4			
	Inshur Holdings Corp, Wilmington, Delaware	Others	14.8			
	Ridecell Inc., Wilmington, Delaware	Others	2.6			
	Fair Financial Corp., Wilmington, Delaware	Others	1.0			
	Babylon Holdings Limited, St. Helier, Jersey	Others	0.2			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
	330 Madison Associates LLC	Others	100.0			
	UAB Agra Corp.Vilnius	Holding	100.0			
ERGO Fund I LP, Dover, Delaware	UAB LilaVilnius	Others	100.0			
	Assistance Partner GmbH & Co. KG München	Others	21.7			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	36.5			
	Bagmoor Wind Limited London	Power company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
	Bell & Clements (USA) Inc.Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
	Cannock B.V.Leidschendam	Others	100.0			
MR Olivia LP, Dover, Delaware 330 Madison Holdings LLC	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.'s-Gravenhage	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
	Mandaat B.V.Druten	Others	100.0			
	DAS Incasso Arnhem B.V.Elst	Others	100.0			
	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
	ATU Landbau GmbH& Co. KG München	Others	94.9			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz KftBudapest	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V.'s-Hertogenbosch	Others	100.0			
ALLYSCA Assistance GmbH ARTES Assekuranzservice GmbH Bagmoor Holdings Limited Bell & Clements (Bermuda) Ltd. Bell & Clements (London) Ltd.	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Leggle B.V.Amsterdam	Others	100.0			
	Amicus Legal Ltd.Bristol	Others	100.0			
	DAS Assistance LimitedBristol	Others	100.0			
	DAS Law LimitedBristol	Others	100.0			
Bell & Clements (USA) Inc.						
Cannock Chase Holding B.V.						
Cannock PurChase B.V. Cannock-EDR Holding B.V.						
Ceres Demetra GmbH Comino Beteiligungen GmbH D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. D.A.S. Jogvedelmi Biztosito Reszvenytarsasag D.A.S. S.A. belge d'assurances de Protection Juridique D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.						
DAS Holding N.V.						
DAS Legal Finance B.V.						
DAS UK Holdings Limited						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Deutsche Krankenversicherung Aktiengesellschaft	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAVLuxembourg	Others	9.9			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FVV Select AMIMünchen	Others	43.5			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	20.8			
	Invesco MEAG US Immobilien Fonds IV BLuxembourg	Others	15.7			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	13.2			
	MEAG European Prime OpportunitiesMünchen	Others	7.6			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMMünchen	Others	100.0			
	MEAG PREMIUMMünchen	Others	100.0			
	MEAG Property Fund IMünchen	Others	100.0			
	MEAG RenditePlusMünchen	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	OlK MediclinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vlbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH DKV Pflegedienste & Residenzen GmbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	Chip Card S.A.Madrid	Others	8.7			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Marina Salud S.A.Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
Economic Data Resources B.V. ERGO ASIGURARI S.A. ERGO Austria International AG	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO Eletbiztosito ZrtBudapest	Others	88.8			
	ERGO Poist'ovna a.s.Bratislava	Others	85.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			

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ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	ERGO Innovation Solutions GmbHDüsseldorf	Others	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	EUROSENDER, spletna storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
ERGO DIREKT Versicherung AG	MEAG EDS AGILMünchen	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welivit GmbHDüsseldorf	Power company	100.0			
	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others	0.0			
ERGO Eifte Beteiligungsgesellschaft mbH	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Alpha GmbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Eifte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	Fairance GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	Kapdom-Invest GmbHMoskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	Legal Net GmbHMünchen	Others	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	MEAG Kubus 1München	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Viwis GmbHMünchen	Others	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company S.A.	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SAAthen	Holding of industrial companies - Item not to be deducted	15.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Insurance N.V.	ERGO Fund Golden AgingBrüssel	Others	100.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium EquitiesMünchen	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	31.3			
	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
ERGO Insurance SE	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	27.5			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company S.A.Athen	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
ERGO International Aktiengesellschaft	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	48.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	heal.capital I GmbH & Co. KGBerlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
ERGO Krankenversicherung AG	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
ERGO Leben Asien Verwaltungs GmbH	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
ERGO Lebensversicherung Aktiengesellschaft	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	32.3			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
ERGO GlobalChance DFMünchen	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
96.6	MEAG GSSMünchen	Others	31.2			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	66.5			
	MEAG NACHHALTIGKEITMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.3			
	MEAG Pension RentMünchen	Others	31.3			
	MEAG Pension SafeMünchen	Others	65.2			
	MEAG ProInvestMünchen	Others	0.1			
	MEAG Property Fund IIIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	38.0			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	54.1			
	Protector Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	34.2			
	ERGO Invest SIARIGA	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
	ALICE GmbHDüsseldorf	Others	100.0			
	ArztPartner almeda AGMünchen	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	HMV GFKL Teiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
ERGO Pensionsfonds Aktiengesellschaft	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG Pension InvestMünchen	Others	32.4			
	MEAG Pension RentMünchen	Others	66.3			
	MEAG Pension SafeMünchen	Others	34.0			
ERGO Pensionskasse AG	MetallRente KonsortiumStuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.7			
	MEAG GSSMünchen	Others	8.7			
	MEAG Multi LifeMünchen	Others	8.5			
	MEAG Pension InvestMünchen	Others	47.3			
	MEAG Pension RentMünchen	Others	1.5			
	MEAG Pension SafeMünchen	Others	0.4			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroRent AMünchen	Others	0.0			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
ERGO pojist'ovna, a.s.	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Gesundheit GmbH	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	A10 EUR Feeder L.P.Guernsey	Others	1.7			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.8			
	Collier International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Collier International Partners VIII S.à.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.8			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT Infrastructure IV SCSPLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	1.7			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	1.2			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.6			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	6.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	3.5			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P.New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.8			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.6			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital GmbH	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	1.0			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P.San Fransisco, California	Others	0.8			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier, Jersey	Others	0.8			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbHHDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
	A10 EUR Feeder L.P.Guernsey	Others	0.3			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	0.5			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.8			
	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Komposit GmbH & Co. KG	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	4.0			
	CapVest Equity Partners IV SCSpLuxemburg	Others	0.5			
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.2			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	0.1			
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.5			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.0			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.0			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	0.5			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			

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96.10 ERGO Private Capital Vierte GmbH & Co. KG	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.6			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.0			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	9.2			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P.St. Helier, Jersey	Others	1.0			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO Private Capital Zweite GmbH & Co. KG	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHEschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	European Assistance Holding GmbHMünchen	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag EurostarMünchen	Others	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	Triple IP B.V.Culemborg	Others	100.0			
	Atena Usługi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted	100.0			
ERGO Reiseversicherung AG	"TopReport" Schadenbesichtigungs GmbHWien	Others	14.3			
ERGO Technologie & Services Management AG						
ERGO Versicherung Aktiengesellschaft						

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ERGO Vorsorge Lebensversicherung AG	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Center Hotelbetriebs GmbHWien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			
	D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Eletbizosito ZrtBudapest	Others	11.2			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO Poist'ovna a.s.Bratislava	Others	14.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	3.5			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	20.4			
	ERGO Vermögensmanagement Robust AMünchen	Others	2.6			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	GDV Dienstleistungs-GmbHHHamburg	Others	3.4			
	GF 65Wien	Others	100.0			
	Immobilien Rating GmbHWien	Others	1.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGIAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.6			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+I)München	Others	63.8			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	PFG Holding GmbHWien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbHDDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			

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ERGO Zehnte Beteiligungsgesellschaft mbH ERV Evropska pojist'ovna, a.s.	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	0.0			
	MEAG ProInvestMünchen	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	ERGO PRO S.r.l.Verona	Others	100.0			
	Etics, s.r.o.Prag	Others	100.0			
	Euro-Center Holding SEPrag	Others	16.7			
	European Assistance Holding GmbHMünchen	Holding	10.0			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Sydney Euro-Center Pty LtdSydney	Others	100.0			
Europaeiske Rejseforsikring A/S	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbHMünchen	Holding	20.0			
European Assistance Holding GmbH Great Lakes Insurance SE	ERGO (China) Consulting Ltd.Beijing	Others	100.0			
	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
IDEENKAPITAL Financial Engineering GmbH	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50.1			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	Mediastream Consulting GmbHGrünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Film GmbHGrünwald	Others	100.0			
	Mediastream Zweite Film GmbHGrünwald	Others	100.0			
Ideenkapital MediaTreuhand GmbH	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			

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IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0			
IDEENKAPITAL Treuhand US Real Estate eins GmbH	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
IK FE Fonds Management GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	Others	100.0			
IK Komp GmbH	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbHBramstedt	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	0.0			

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Pflegezentrum Uelzen Verwaltungs-GmbH IK Premium Fonds GmbH & Co. KG	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG	Düsseldorf	Others	0.0		
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Düsseldorf	Others	72.3		
	IK Australia Property Eins GmbH & Co. KG	Hamburg	Others	10.6		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Düsseldorf	Others	52.0		
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG	Düsseldorf	Others	16.2		
	IKFE Properties I AG	Zürich	Others	63.6		
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG	Düsseldorf	Others	84.8		
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.	Grünwald	Others	0.4		
	"PORT ELISABETH" GmbH & Co. KG	Bramstedt	Others	31.9		
	"PORT KELANG" GmbH & Co. KG	Bramstedt	Others	0.3		
	"PORT LOUIS" GmbH & Co. KG	Bramstedt	Others	26.0		
	"PORT MAUBERT" GmbH & Co. KG	Bramstedt	Others	0.3		
	"PORT MELBOURNE" GmbH & Co. KG	Bramstedt	Others	0.3		
	"PORT MENIER" GmbH & Co. KG	Bramstedt	Others	0.4		
	"PORT MOODY" GmbH & Co. KG	Bramstedt	Others	0.2		
IK Premium Fonds zwei GmbH & Co. KG	"PORT MORESBY" GmbH & Co. KG	Bramstedt	Others	0.4		
	"PORT MOUTON" GmbH & Co. KG	Bramstedt	Others	1.1		
	"PORT NELSON" GmbH & Co. KG	Bramstedt	Others	1.2		
	"PORT RUSSEL" GmbH & Co. KG	Bramstedt	Others	0.2		
	"PORT SAID" GmbH & Co. KG	Bramstedt	Others	0.2		
	"PORT STANLEY" GmbH & Co. KG	Bramstedt	Others	0.2		
	"PORT STEWART" GmbH & Co. KG	Bramstedt	Others	0.2		
	"PORT UNION" GmbH & Co. KG	Bramstedt	Others	0.2		
	PROENDITA DREI GmbH & Co. KG	Hamburg	Others	0.0		
	PROENDITA EINS GmbH & Co. KG	Hamburg	Others	0.0		
	PROENDITA FÜNF GmbH & Co. KG	Hamburg	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG i.L.	Düsseldorf	Others	46.1		
	IK Australia Property Eins GmbH & Co. KG	Hamburg	Others	0.0		
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Düsseldorf	Others	0.0		
	IK Australia Property Eins GmbH & Co. KG	Hamburg	Others	0.0		
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. IK US Portfolio Invest Verwaltungs-GmbH i. L. IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. ITERGO Informationstechnologie GmbH K & P Objekt Hamburg Hamburger Straße GmbH K & P Objekt München Hufelandstraße GmbH i. L. Leggle B.V. Lietuva Demetra GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Düsseldorf	Others	0.0		
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.	Düsseldorf	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG i.L.	Düsseldorf	Others	0.0		
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.	Düsseldorf	Others	0.0		
	IK US Portfolio Invest GmbH & Co. KG i.L.	Düsseldorf	Others	0.0		
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.	Düsseldorf	Others	0.0		
	ITERGO Service GmbH	Düsseldorf	Others	100.0		
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG	Düsseldorf	Others	0.0		
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG	Düsseldorf	Others	0.0		
	B&D Business Solutions B.V.	Utrecht	Others	100.0		
	UAB Sietuve	Vilnius	Holding of industrial companies - Item not to be deducted	100.0		
	UAB VL Investment Vilnius	Vilnius	Holding	100.0		
	DANSKE INVEST SICAV (Danish Mortgage Bond)	Luxemburg	Others	8.9		
	Gaucheret S.A.	Brüssel	Others	100.0		
	MEAG Center House S.A.	Brüssel	Others	100.0		
MEAG Kapital 5 MEAG Munich ERGO Asset Management	WFB Stockholm Management AB	Stockholm	Others	50.0		
	DANSKE INVEST SICAV (Danish Mortgage Bond)	Luxemburg	Others	6.0		
	LCM Logistic Center Management GmbH	Hamburg	Others	50.0		
	MAYFAIR Financing GmbH	München	Others	100.0		
	MEAG Center House S.A.	Brüssel	Others	0.0		
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	München	Credit institutions - Item not to be deducted	100.0		
	MEAG Pacific Star Holdings i.L.	Hongkong	Others	50.0		
	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.	München	Others	100.0		
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG	Stuttgart	Others	0.2		
	VICTORIA Immobilien Management GmbH	München	Others	100.0		
	VV Immobilien Verw. u. Beteiligungs GmbH	München	Others	30.0		
	VV Immobilien Verwaltungs GmbH i.L.	München	Others	30.0		
	MEAG EuroFlex	München	Others	7.4		
	MEAG Luxembourg	Luxemburg	Others	100.0		
	MEAG Prof III Beteiligungsgesellschaft mbH	Düsseldorf	Others	100.0		
MEAG Property Fund III Mediastream Consulting GmbH Mediastream Film GmbH Mediastream Zweite Film GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.	Grünwald	Others	0.0		
	Mediastream Film GmbH & Co. Productions KG i. L.	Grünwald	Others	0.0		
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.	Grünwald	Others	0.0		
			Others	0.0		

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MedNet Holding GmbH	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Egypt LLC	Service company	100.0			
	MedNet Europa GmbH	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.1			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLC	Service company	100.0			
	MedNet UAE FZ LLC	Service company	100.0			
	MR HealthTech Ltd.	Service company	100.0			
	MedNet Global Healthcare Solutions LLC	Others	100.0			
	Schrömbgens & Stephan GmbH	Others	100.0			
	MFI Munich Finance and Investment Ltd	Others	100.0			
	A10 EUR Feeder L.P.	Others	1.3			
	A9 EUR (Feeder) L.P.	Others	2.8			
	Access Capital Fund IV L.P.	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P.	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KG	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P.	Holding of industrial companies - Item not to be deducted	2.2			
	Apollo Overseas Partners VII, L.P.	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S.	Others	8.6			
MedNet UAE FZ LLC Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH MFI Munich Finance and Investment Holding Ltd MR Beteiligungen 1. GmbH	ARDIAN LBO Fund VI A S.L.	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Corporate Opportunities Fund III L.P.	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Special Opportunities Fund L.P.	Holding of industrial companies - Item not to be deducted	1.1			
	Audax Private Equity Fund VI B L.P.	Others	4.5			
	BC European Capital X - 5A L.P.	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.	Others	14.5			
	CapVest Equity Partners IV SCS	Others	2.9			
	Coller International Partners VII	Others	0.8			
	Coller International Partners VIII S.á.r.l.	Others	0.4			
	Crescent Mezzanine Partners VIIC, L.P.	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P.	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCS	Others	14.8			
	Francisco Partners V, L.P.	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V.	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B L.P.	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.	Others	0.9			
	Greenspring Global Partners VII-B L.P.	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.	Others	3.2			
	Harvest Partners VIII L.P.	Others	1.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P.	Others	27.5			
	ICG Europe Fund VII Feeder SCS	Others	0.3			
	IK IX Fund LP Feeder SCS	External special funds	0.4			
	KKR Asian Fund III (EEA) SCS	Others	1.8			
	Lexington Capital Partners VII, L.P.	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P.	Others	3.7			
	Lindsay Goldberg V L.P.	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCS	Others	2.4			
	Macquarie Infrastructure Partners IV SCS	Others	28.8			
	New Enterprise Associates 13, L.P.	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P.	Others	0.7			
	New Enterprise Associates 17 L.P.	Others	0.6			
	Oak Hill Capital Partners V L.P.	Others	2.6			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg.	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P.	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P.	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.	Others	0.8			
	Redpoint Omega III LP	Others	6.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	1.3			
	Admiral Group PlcCardiff	Holding of insurances	10.2			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPHouston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen 16. GmbH	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
MR Beteiligungen 18. GmbH	MEAG Munich Re PlacementGrünwald	Others	100.0			
MR Beteiligungen 19. GmbH	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald	Others	100.0			
	MEAG Lambda GBPGrünwald	Others	100.0			
	MEAG Lambda USDGrünwald	Others	100.0			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	10.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Arcapark SASRueil Malmaison	Others	15.1			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR Infrastructure Investment GmbH	DIF Infra 5 UK LimitedLondon	Holding	37.5			
	Infra Foch Topco SASPuteaux	Others	10.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT UK Investment Limited	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOUNO S.r.l.Brixen	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l.Brixen	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	SunEnergy & Partners S.r.l.Brixen	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L.Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l.Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR RENT-Management GmbH	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-N gmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	0.0			
MR Solar GmbH & Co. KG	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
Münchener Rückversicherungs-Gesellschaft AG	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	40 CourcellesParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Verona	Others	33.3			
	Apollo Hospital EnterpriseMumbai	Others	1.7			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	3.1			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsges.Nürnberg	Holding of insurances	33.7			
	DAMAN - National HealthAbu Dhabi	Insurance	20.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Forst Ebnath AGEbnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthen	Insurance	2.7			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	Larus Vermögensverwaltungsges.mbHMünchen	Holding	100.0			
	MEAG BenedictMünchen	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	Others	56.7			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	28.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR Beteiligungen 16. GmbHMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company		State of Domicile
					Code		
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0				
	MR Beteiligungen 19. GmbHMünchen	Others	100.0				
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0				
	MR Beteiligungen 2. GmbHMünchen	Others	100.0				
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0				
	MR Beteiligungen 3. GmbHMünchen	Others	100.0				
	MR Beteiligungen AGGrünwald	Others	100.0				
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0				
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0				
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0				
	MR Debt Finance GmbHMünchen	Holding	100.0				
	MR ERGO Betelligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0				
	MR Financial Group GmbHMünchen	Holding	100.0				
	MR Forest GmbHMünchen	Others	100.0				
	MR Infrastructure Investment GmbHMünchen	Others	100.0				
	MR RENT-Investment GmbHMünchen	Holding	100.0				
	MR RENT-Management GmbHMünchen	Others	100.0				
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8				
	MU068 MR Placem (FCP)Paris	Others	100.0				
	Muenchener de Mexico, S.A.Mexico	Service company	0.2				
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0				
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	90.0				
	Münchener Finanzgruppe AG BeteiligungenMünchen	Others	100.0				
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0				
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2				
	Münchener Vermögensverwaltung GmbHMünchen	Others	100.0				
	Munich Health Holding AGMünchen	Holding of insurances	100.0				
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0				
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0				
	Munich Re Automation Solutions LimitedDublin	Others	100.0				
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0				
	Munich Re Digital Partners LimitedLondon	Others	100.0				
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0				
	Munich Re India Services Private LimitedMumbai	Service company	99.0				
	Munich Re Investment Partners GmbHMünchen	Others	100.0				
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0				
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0				
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0				
	Munich Re Service GmbHMünchen	Service company	100.0				
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0				
	Munich Re UK Services LimitedLondon	Service company	100.0				
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0				
	Munich ReThink GmbHMünchen	Others	100.0				
	MunichFinancialGroup AG HoldingMünchen	Others	100.0				
	MunichFinancialGroup GmbHMünchen	Holding	100.0				
	MunichFinancialServices AGMünchen	Others	100.0				
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0				
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0				
	PERILSZürich	Others	10.0				
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5				
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0				
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0				
	Reaseguradora de las AmericasLa Habana	Service company	100.0				
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0				
	Schloß Hohenkammer GmbHHohenkammer	Others	100.0				
	SEBA BeteiligungsgesellschaftNürnberg	Holding of insurances	49.0				
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0				

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Health Alpha GmbH Munich Health Daman Holding Munich Health Holding AG	SIP Social Impact Partners GmbHMünchen	Others	50.0			
	SNIC Insurance B.S.C. ©Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	vers.diagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLCDooha	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd.Hyderabad	Insurance	48.4			
	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
Munich Holdings Limited	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
	ITAU CAMBIAL FICFISao Paulo	Others	11.3			
	Digital Porte Inc.Toronto, Ontario	Others	100.0			
	Group Health Group Holdings Inc., SurreySurrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
Munich Re Company of Canada Munich Re do Brasil Resseguradora SA	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSg UK Services LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	Holding	100.0			
	Munich RE Syndicate Labuan LimitedLabuan	Service company	100.0			
Munich Re New Ventures Inc.	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU Specialty Ltd.Leeds	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
Munich Re Specialty Group N.A. Inc. Munich Reinsurance America Inc. Munich Reinsurance Company of Africa Ltd						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MunichFinancialGroup GmbH	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
	DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND CMünchen	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	100.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARMünchen	Others	100.0			
	MEAG TandemMünchen	Others	100.0			
nexible Versicherung AG Pan Estates LLC	MEAG USD FondsMünchen	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
	Australia New Zealand Forest FundSydney	Others	12.5			
Pegasos Holding GmbH PLATINIA Verwaltungs-GmbH PRORENDITA Drei Verwaltungsgesellschaft mbH PRORENDITA EINS Verwaltungsgesellschaft mbH PRORENDITA FÜNF Verwaltungsgesellschaft mbH PRORENDITA VIER Verwaltungsgesellschaft mbH PRORENDITA Zwei Verwaltungsgesellschaft mbH Roanoke Insurance Group Inc., Schaumburg Scout Moor Group Limited Scout Moor Holdings (No. 1) Limited Scout Moor Holdings (No. 2) Limited Silvanus Vermögensverwaltungsges.mbH	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Parnters II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	RMS Australian Forests Fund I L.P.George Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International L.P.George Town, Grand Cayman	Others	43.5			
	m:editerran Power S.a.s. di welvit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Solarpark Fusion 3 GmbH	"Autostrada A-2" S.A.Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Marina Sp.z.o.o.Sopot	Others	100.0			
	Przedsiębiorstwo Maklerskie "Eiimar" S.A.Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB Terra CultaVilnius	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding UAB Agra Corp.						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.FVilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
	UAB UkelisVilnius	Others	100.0			
UAB Vasaros Brizas	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
UK Wind Holdings Ltd.	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
US PROPERTIES VA Verwaltungs-GmbH	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
Verwaltungsgesellschaft "PORT LOUIS" mbH	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D)Luxemburg	Others	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.2			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	25.0			
	MEAG Pension InvestMünchen	Others	0.0			
	MEAG Pension RentMünchen	Others	15.1			
	MEAG Pension SafeMünchen	Others	1.0			
	MEAG ProInvestMünchen	Others	0.4			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	20.0			
Viwis GmbH	ANOVA GmbHRostock	Others	0.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHHDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHHDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
welivit New Energy GmbH	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			

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welivit Solar Espana GmbH welivit Solar Italia S.r.l.	MR Solar GmbH & Co. KG	Düsseldorf Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG	Düsseldorf Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG	Düsseldorf Power company	0.0			
	welivit Solarfonds GmbH & Co. KG	Düsseldorf Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG	Düsseldorf Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG	Düsseldorf Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG	Düsseldorf Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG	Düsseldorf Power company	0.5			
	m.editerran Power S.a.s. di welivit Solar Italia S.r.l.	Bozen Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.	Bozen Power company	0.0			
welivit Solarfonds GmbH & Co. KG Windpark MR-B GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.	Bozen Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.	Bozen Power company	0.0			
	Umspannwerk Hellberge GmbH & Co. KG	Treuenbrietzen Power company	100.0			
	Windpark Langengrassau Infrastruktur GbR	Bremen Power company	6.9			
	WP Kladrup/ Dargelütz GbR	Bremen Power company	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR	Bremen Power company	55.0			
	Aleama 150015 S.L.	Valencia Power company	58.9			
	Arriadabra 130013 S.L.	Valencia Power company	100.0			
	Badozoc 1001 S.L.	Valencia Power company	100.0			
	Baqueda 7007 S.L.	Valencia Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Bobasbe 6006 S.L.	Valencia Power company	100.0			
	Botedazo 8008 S.L.	Valencia Power company	100.0			
	Callopio 5005 S.L.	Valencia Power company	100.0			
	Camcichu 9009 S.L.	Valencia Power company	100.0			
	Caracuel Solar Catorce S.L.	Valencia Power company	100.0			
	Caracuel Solar Cinco S.L.	Valencia Power company	100.0			
	Caracuel Solar Cuatro S.L.	Valencia Power company	100.0			
	Caracuel Solar Dieciocho S.L.	Valencia Power company	100.0			
	Caracuel Solar Dieciseis S.L.	Valencia Power company	100.0			
	Caracuel Solar Diecisiete S.L.	Valencia Power company	100.0			
	Caracuel Solar Diez S.L.	Valencia Power company	100.0			
	Caracuel Solar Doce S.L.	Valencia Power company	100.0			
	Caracuel Solar Dos S.L.	Valencia Power company	100.0			
	Caracuel Solar Nueve S.L.	Valencia Power company	100.0			
	Caracuel Solar Ocho S.L.	Valencia Power company	100.0			
	Caracuel Solar Once S.L.	Valencia Power company	100.0			
	Caracuel Solar Quince S.L.	Valencia Power company	100.0			
	Caracuel Solar Seis S.L.	Valencia Power company	100.0			
	Caracuel Solar Siete S.L.	Valencia Power company	100.0			
	Caracuel Solar Trece S.L.	Valencia Power company	100.0			
	Caracuel Solar Tres S.L.	Valencia Power company	100.0			
	Caracuel Solar Uno S.L.	Valencia Power company	100.0			
	Cotatrillo 100010 S.L.	Valencia Power company	100.0			
	Etoblete 160016 S.L.	Valencia Power company	100.0			
	Gamaponti 140014 S.L.	Valencia Power company	100.0			
	Guanzu 2002 S.L.	Valencia Power company	100.0			
	Naretoblera 170017 S.L.	Valencia Power company	100.0			
	Nerruze 120012 S.L.	Valencia Power company	100.0			
	Orrazipo 110011 S.L.	Valencia Power company	100.0			
	Tillobesta 180018 S.L.	Valencia Power company	100.0			
	Zacobu 110011 S.L.	Valencia Power company	100.0			
	Zacuba 6006 S.L.	Valencia Power company	100.0			
	Zacubacon 150015 S.L.	Valencia Power company	100.0			
	Zafacesbe 120012 S.L.	Valencia Power company	100.0			
	Zapacubi 8008 S.L.	Valencia Power company	100.0			
	Zarzucolumbu 100010 S.L.	Valencia Power company	100.0			
	Zetaza 4004 S.L.	Valencia Power company	100.0			
	Zicobucar 140014 S.L.	Valencia Power company	100.0			
	Zucaelo 130013 S.L.	Valencia Power company	100.0			
	Zucampobi 3003 S.L.	Valencia Power company	100.0			
	Zucarrobiso 2002 S.L.	Valencia Power company	100.0			
	Zucobaco 7007 S.L.	Valencia Power company	100.0			
	Zulazor 3003 S.L.	Valencia Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			

NONE

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