



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 38652 Employer's ID Number 38-2342976
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

Incorporated/Organized _____ 08/15/1980 Commenced Business _____ 10/01/1980

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

Main Administrative Office _____ 7000 Midland Blvd. _____ 800-543-2644-6232
(Street and Number) (Area Code) (Telephone Number)
Amelia, OH, US 45102-2607 _____

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

Primary Location of Books and Records _____ 7000 Midland Blvd. _____ 800-543-2644-6232
(Street and Number) (Area Code) (Telephone Number)
Amelia, OH, US 45102-2607 _____

Internet Website Address _____ www.amig.com
Statutory Statement Contact _____ Sandra Kaye Anglin-Caldwell _____ 800-543-2644-6232
(Name) (Area Code) (Telephone Number)
sanglin-caldwell@amig.com _____ 513-947-4560
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board/SVP/CFO _____	René Gobonya	VP / Treasurer _____	Scott Christopher Vess
President / CEO _____	Andreas Matthias Kleiner	SVP / Secretary _____	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Catherine B Smith
Scott Christopher Vess	Andreas Matthias Kleiner	

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
day of _____

a. Is this an original filing?
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Yes [] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	90,635,587	0	90,635,587	96,130,937
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 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 \$ encumbrances)	0	0	0	0
5. Cash (\$(9,653,616)), cash equivalents (\$6,655,294) and short-term investments (\$0)	(2,998,322)	0	(2,998,322)	(17,978,255)
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	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)	87,637,265	0	87,637,265	78,152,682
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	664,345	0	664,345	736,171
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	35,896,477	284,974	35,611,503	14,851,769
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	32,007,266	0	32,007,266	47,560,723
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	34,826,498	0	34,826,498	11,614,794
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	1,084,074	251,271	832,803	831,071
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	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	1,313
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	192,115,925	536,245	191,579,680	153,748,525
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	192,115,925	536,245	191,579,680	153,748,525
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Asset	0	0	0	1,313
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	1,313

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,266,980)	5,802,371	5,719,161
2. Reinsurance payable on paid losses and loss adjustment expenses	8,989,908	3,597,374
3. Loss adjustment expenses	769,855	743,920
4. Commissions payable, contingent commissions and other similar charges	8,130,081	896,956
5. Other expenses (excluding taxes, licenses and fees)	4,117,351	3,115,962
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,555,472	1,976,702
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	785,722	482,367
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 99,878,969 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)	17,128,622	17,429,505
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)	54,623,043	18,724,130
13. Funds held by company under reinsurance treaties	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)	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	23,293,496	35,960,607
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	3,196,478	3,317,078
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	128,392,398	91,963,761
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	128,392,398	91,963,761
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
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	4,525,000	4,525,000
35. Unassigned funds (surplus)	55,662,282	54,259,764
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)	63,187,282	61,784,764
38. Totals (Page 2, Line 28, Col. 3)	191,579,680	153,748,525
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	100,378	100,378
2502. Unclaimed Funds	4,221,634	4,203,491
2503. Unapplied Salvage and Subrogation	(1,125,534)	(986,792)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,196,478	3,317,078
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 40,656,434)	55,866,708	66,008,221	251,820,140
1.2 Assumed (written \$ 8,157,640)	8,458,522	7,426,581	31,834,609
1.3 Ceded (written \$ 40,656,434)	55,866,708	66,008,221	251,985,224
1.4 Net (written \$ 8,157,640)	8,458,522	7,426,581	31,669,526
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,152,351):			
2.1 Direct	25,909,693	36,511,161	131,830,567
2.2 Assumed	3,513,831	3,529,872	15,544,425
2.3 Ceded	25,909,693	36,511,161	131,875,230
2.4 Net	3,513,831	3,529,872	15,499,761
3. Loss adjustment expenses incurred	528,846	389,134	1,950,209
4. Other underwriting expenses incurred	3,747,018	3,614,236	15,358,246
5. Aggregate write-ins for underwriting deductions	0	(522)	89,125
6. Total underwriting deductions (Lines 2 through 5)	7,789,695	7,532,720	32,897,342
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	668,828	(106,139)	(1,227,816)
INVESTMENT INCOME			
9. Net investment income earned	598,773	696,676	2,569,950
10. Net realized capital gains (losses) less capital gains tax of \$ (31,512)	156,549	132,065	612,667
11. Net investment gain (loss) (Lines 9 + 10)	755,322	828,741	3,182,617
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 58,632)	(58,632)	(971)	108,582
13. Finance and service charges not included in premiums	370,141	469,277	1,773,084
14. Aggregate write-ins for miscellaneous income	3,046	(34,467)	(11,278)
15. Total other income (Lines 12 through 14)	314,556	433,839	1,870,388
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,738,705	1,156,441	3,825,189
17. Dividends to policyholders	0	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)	1,738,705	1,156,441	3,825,189
19. Federal and foreign income taxes incurred	334,868	208,870	831,164
20. Net income (Line 18 minus Line 19)(to Line 22)	1,403,838	947,571	2,994,025
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	61,784,764	58,646,829	58,646,829
22. Net income (from Line 20)	1,403,838	947,571	2,994,025
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (456)	(1,716)	62,386	62,386
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(54,971)	(10,005)	345,589
27. Change in nonadmitted assets	55,367	15,446	(264,065)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,402,518	1,015,398	3,137,935
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	63,187,282	59,662,226	61,784,764
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	0	(522)	89,125
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	(522)	89,125
1401. Miscellaneous Income	3,146	0	11,271
1402. Fines & Penalties of regulatory authorities	(100)	(17,890)	(31,307)
1403. Involuntary Pool	0	(16,577)	8,758
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,046	(34,467)	(11,278)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	38,849,397	13,185,454	22,969,733
2. Net investment income	727,545	872,457	2,837,125
3. Miscellaneous income	314,556	433,839	1,870,388
4. Total (Lines 1 to 3)	39,891,498	14,491,750	27,677,246
5. Benefit and loss related payments	21,249,791	(14,620,142)	(6,531,206)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(3,563,354)	3,143,609	25,632,296
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	1,616,038
10. Total (Lines 5 through 9)	17,686,437	(11,476,533)	20,717,127
11. Net cash from operations (Line 4 minus Line 10)	22,205,061	25,968,283	6,960,119
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,814,334	36,801,228	65,587,622
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(385)	(319)
12.7 Miscellaneous proceeds	0	105,601	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,814,334	36,906,444	65,587,303
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,253,065	22,330,220	54,400,833
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	51,619	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,253,065	22,381,839	54,400,833
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,561,269	14,524,605	11,186,470
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(12,786,397)	(30,595,854)	(24,457,733)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,786,397)	(30,595,854)	(24,457,733)
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)	14,979,933	9,897,033	(6,311,144)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(17,978,255)	(11,667,111)	(11,667,111)
19.2 End of period (Line 18 plus Line 19.1)	(2,998,322)	(1,770,078)	(17,978,255)

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of American Modern Select Insurance Company (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:

	F/S SSAP #	F/S Page	F/S Line #	3/31/2020	12/31/2019
NET INCOME					
(1) American Modern Select Ins., state basis	-	-	-	\$ 1,403,838	\$ 2,994,025
(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><u>\$ 1,403,838</u></u>	<u><u>\$ 2,994,025</u></u>
SURPLUS					
(5) American Modern Select Ins., state basis	-	-	-	63,187,282	61,784,764
(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><u>\$ 63,187,282</u></u>	<u><u>\$ 61,784,764</u></u>

B. Use of Estimates

No significant change

C. Accounting Policy

- (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 has no 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 investments in subsidiaries.
- (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.
- (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.

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- A. Mortgage Loans
 - Not applicable.
- B. Debt Restructuring
 - Not applicable.
- C. Reverse Mortgages
 - Not applicable.
- D. Loan - Backed Securities
 - (1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
 - (2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
 - (3) The Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the current reporting period.
 - (4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:
 - a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (28,985)
2. 12 Months or Longer	\$ -
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 1,000,746
2. 12 Months or Longer	\$ -
 - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value, and the market price of the security remains below the company purchase price for at least six months.
- E. Dollar Repurchase Agreements and/or Securities 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						
	Current Year					6	7
	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)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	5,008,544	-	-	-	5,008,544	5,022,074	(13,530)
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$5,008,544	\$ -	\$ -	\$ -	\$5,008,544	\$5,022,074	\$ (13,530)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	5,008,544	2.607%	2.614%
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$5,008,544	2.607%	2.614%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

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 (S/A) 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	
			N O N E								
Total (c)	-	-	-	-	-	-	-	-	-	-	

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 (S/A) 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	
			N O N E								
Total (c)	-	-	-	-	-	-	-	-	-	-	

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 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 Nonadmitted

Not applicable.

NOTE 8 Derivative Instruments

The company currently holds no derivative instruments.

NOTE 9 Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding 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 March 31, 2020 the Company had a balance due to related parties in the amount of \$23,293,496.
- 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 investments in subsidiaries.
- 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.

NOTE 11 Debt

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

NOTE 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.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

- (1) Capital Stock Issued and Outstanding
 - No significant change.
- (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 require 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.

NOTE 14 Contingencies

- A. The Company has no Contingent Commitments as of March 31, 2020.
- B. Assessments
 - No significant change.
- 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. All 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.

NOTE 15 Leases

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

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

- (1) Face or Contracts Amounts
 - Not applicable.
- (2) Nature and Terms
 - Not applicable.
- (3) Exposure to Credit-Related Losses
 - Not applicable.
- (4) Collateral Policy
 - Not applicable.

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

- A. Transfers of Receivables Reported as Sales
 - Not applicable.
- B. Transfers and Servicing of Financial Assets
 - Not applicable.
- C. Wash Sales
 - Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

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

Not applicable.

NOTE 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 March 31, 2020:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds	\$ -	\$ 400,791	\$ -	\$ -	\$ 400,791
Preferred Stocks	-	-	-	-	-
Total assets at Fair Value	\$ -	\$ 400,791	\$ -	\$ -	\$ 400,791
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 reporting period 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 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 reporting period, no transfers into or out of Level 3 were required.

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

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.

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

(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.

2020 Type of Financial Instrument - Assets	Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 91,463,188	\$ 90,635,587	\$ -	\$ 90,635,587	\$ -	\$ -	\$ -
Cash Equivalents and Short-Term Investments	6,655,294	6,655,294	6,655,294	-	-	-	-
Total Assets	\$ 98,118,482	\$ 97,290,881	\$ 6,655,294	\$ 90,635,587	\$ -	\$ -	\$ -
Total Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

None.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items**A. Unusual or Infrequent Items**

Not applicable.

B. Troubled Debt Restructuring: Debtors

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.

NOTE 22 Events Subsequent

In December 2019, a novel strain of coronavirus was reported to have surfaced in China, the spread of which has caused significant worldwide disruption. Subsequent to December 31, 2019, equity and financial markets have experienced significant volatility and interest rates have continued to decline. The Company is currently in the process of determining the impact of the pandemic to its operations and financial condition. To-date the Company continues to operate as expected with minimal disruption.

NOTE 23 Reinsurance**A. Unsecured Reinsurance Recoverables**

The Company has no unsecured reinsurance recoverable.

B. Reinsurance Recoverable 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 reporting period.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$ 17,128,622	\$ 540,596	\$ 99,878,969	\$ 14,978,553	\$ (82,750,347)	\$ (14,437,957)
b. All Other	260,354	-	-	-	260,354	-
c. Total	\$ 17,388,976	\$ 540,596	\$ 99,878,969	\$ 14,978,553	\$ (82,489,993)	\$ (14,437,957)
d. Direct Unearned Premium Reserve						\$ 99,618,615

- (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.

D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the current reporting period.

E. Commutation of Reinsurance Reflected in Income and Expenses

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 Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

NOTE 24 Retrospectively Rated Contracts & 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$6,463,000. As of March 31, 2020, \$1,789,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,019,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Homeowners and Special Property lines of business. Therefore, there has been a \$655,000 favorable prior year development since December 31, 2019. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no healthcare receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

The Company has no high deductibles.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

NOTE 35 Multiple Peril Crop Insurance

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

NOTE 36 Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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 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 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 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 for the annual filing corresponding to this period. Yes [] No [X]

4.2 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 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

6.3 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

6.4 By what department or departments?
Ohio Department of Insurance

6.5 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]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this 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]

7.2 If yes, give full information:

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

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.
GENERAL INTERROGATORIES

9.1 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 [] 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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:
 Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

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

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.
GENERAL INTERROGATORIES

17. 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 []

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

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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 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.....

17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 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	549300GYV8QBOBYJ6239	Not a Registered Investment Adviser	DS.....

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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]

21. 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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]

GENERAL INTERROGATORIES**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 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 []

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	(109)	(34,546)	9,566	119,544	183,871
2. Alaska	AK	L	0	0	0	0	0
3. Arizona	AZ	L	(53,754)	2,320,798	878,174	1,657,107	1,282,654
4. Arkansas	AR	L	990,400	1,401,793	577,042	667,377	408,260
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	(1,124)	(137,703)	434,769	2,309,091	1,020,415
7. Connecticut	CT	L	(553)	30,890	249,641	(900)	64,278
8. Delaware	DE	L	3,661	4,005	3,523	0	79,996
9. District of Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	44
11. Georgia	GA	L	9,180,935	10,954,020	5,444,627	7,492,690	5,873,166
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	84,876	96,828	16,200	14,110	33,749
14. Illinois	IL	L	(95,754)	2,541,593	1,464,436	1,925,883	2,545,946
15. Indiana	IN	L	516,992	2,037,521	665,924	1,198,019	1,486,069
16. Iowa	IA	L	(38,730)	1,061,601	245,883	1,021,929	914,457
17. Kansas	KS	L	4,371,107	5,138,034	1,487,773	1,441,561	1,852,843
18. Kentucky	KY	L	940,275	1,201,749	560,854	618,226	882,595
19. Louisiana	LA	E	60,965	74,958	0	0	102,125
20. Maine	ME	L	71	1,835	0	0	834
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	(52)	30,786	(10,682)	0	21,484
23. Michigan	MI	L	2,923,899	3,226,719	1,411,900	1,036,527	1,621,244
24. Minnesota	MN	L	1,013,279	1,254,943	728,304	636,195	619,715
25. Mississippi	MS	L	508,741	732,134	519,423	204,141	411,980
26. Missouri	MO	L	(44,275)	1,589,678	364,245	1,539,727	956,819
27. Montana	MT	L	417,733	540,605	536,871	195,603	493,057
28. Nebraska	NE	L	5,433	4,358	3,574	0	4,207
29. Nevada	NV	L	(10)	(29,205)	8,449	247,483	657,078
30. New Hampshire	NH	L	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0
32. New Mexico	NM	L	1,752,817	1,770,831	513,826	1,004,244	445,348
33. New York	NY	L	0	0	623,504	1,576,583	817,991
34. North Carolina	NC	L	2,605,837	2,645,970	2,290,805	1,944,648	2,351,214
35. North Dakota	ND	L	(1,249)	79,740	14,578	5,466	25,359
36. Ohio	OH	L	0	207	0	129,237	575,413
37. Oklahoma	OK	E	0	0	0	0	20,377
38. Oregon	OR	L	1,280,559	1,088,624	515,406	659,988	281,626
39. Pennsylvania	PA	L	5,374,238	5,469,673	2,121,168	2,738,418	5,814,463
40. Rhode Island	RI	L	0	0	0	0	0
41. South Carolina	SC	L	2,436,522	3,134,458	1,361,828	1,301,428	1,378,011
42. South Dakota	SD	L	(5,757)	124,576	18,416	32,046	258,424
43. Tennessee	TN	L	(40,153)	1,191,851	619,738	446,922	581,033
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	L	423,564	628,356	117,796	.87,351	458,248
46. Vermont	VT	L	79,521	104,096	10,123	.14,368	.34,511
47. Virginia	VA	L	1,304,249	1,832,403	553,085	.678,242	.855,815
48. Washington	WA	L	3,644,574	3,333,839	2,163,819	3,084,621	2,429,223
49. West Virginia	WV	L	845,058	933,277	355,234	.552,610	.595,575
50. Wisconsin	WI	L	0	135	0	.590	11,160
51. Wyoming	WY	L	172,646	235,344	53,468	.43,455	407,555
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	40,656,434	56,616,774	26,933,290	36,624,530	38,858,237	49,957,530
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 47 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)..... 2 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 8

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

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
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	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	13-3672116		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	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, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re US Life Corporation, Atlanta, Georgia	Insurance	100.0	59-2378916	GA	
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re Ventures Inc., Dover, 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		
	Relay, Inc., Wilmington, Delaware	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		
	Team8 Ventures I LP, George Town, Grand Cayman	Others	3.3			
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York City, 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	CT	
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Harford 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		
Global Standards, LLC, Dover, Delaware	Harford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Harford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Harford 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 HSB Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Harford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Harford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Harford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Harford 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 Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	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
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
American Modern Insurance Group, Inc., Amelia, Ohio	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

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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
American Southern Home Insurance Company, Jacksonville, Florida	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
Munich Re America Corporation, Wilmington, Delaware	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-279607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Wilmington, Delaware	Insurance	100.0	20-3901790	12489	DE
Munich Life Holding Corporation, Wilmington, Delaware	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		VT
Munich Reinsurance America, Inc., Wilmington, Delaware	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0			
	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		
	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	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
Munich Re Trading LLC, Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
MEAG New York Corporation, Wilmington, Delaware	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
MR Infrastructure, Inc., Dover, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MR Jordan LP, 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	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	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, Wilmington, 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		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	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
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
Munich Re Ventures Inc., Wilmington, Delaware	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	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
MR Bazos LP, Dover, Delaware	Next Insurance, Inc., Wilmington, Delaware	Insurance	28.3			
Faunus Silva LLC, Wilmington, Delaware	Bazos CIV L.P., Dover, Delaware	Others	100.0			
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
Picus Silva Inc., Wilmington, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
PS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
Relayr, Inc., Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2570325		
	Relayr GmbH, Pullach i. Isartal	Others	100.0	83-2583278		
	Proximity Poland Sp. Z o.o., Katowice	Others	100.0			
	Neokami GmbH, München	Others	100.0			
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
HSB Fund I LP, Dover, Delaware	Augury, Inc., Wilmington, Delaware	Others	9.5	61-1743387		
	Super Home, Inc, Wilmington, Delaware	Others	15.5			

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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
Munich Re Fund I LP, Dover, Delaware	Helium Systems, Inc., Dover, Delaware	Others	3.8			
	Zeguro Inc., Wilmington, Delaware	Others	3.5			
	At-bay Inc., Wilmington, Delaware	Others	3.7			
	We Predict Limited, Swansea	Others	13.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	10.9			
	Slice Labs, Inc., Ottawa, Ontario	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	5.1			
	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	1.2			
	Inshur Holdings Corp., Wilmington, Delaware	Others	14.8			
	Cyber Sepio Systems Limited, Tel Aviv	Others	11.6			
	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			
ERGO Fund I LP, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Olivia LP, Dover, Delaware	UAB Agra Corp.Vilnius	Holding	100.0			
330 Madison Holdings LLC, Dover, Delaware	UAB LilaVilnius	Others	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
ALLYSCA Assistance GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	36.5			
ARTES Assekuranzservice GmbH	Bagmoor Wind LimitedLondon	Power company	100.0			
Bagmoor Holdings Limited	Bell & Clements (London) Ltd London	Holding	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (USA) Inc.Reston, Virginia	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc.Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
	Cannock B.V.Leidschendam	Others	100.0			
	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			
Cannock PurChase B.V.	DAS Incasso Arnhem B.V.Elst	Others	100.0			
Cannock-EDR Holding B.V.	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
	Economia Data Resources B.V.'s-Gravenhage	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH& Co. KG München	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Jogszerviz KftBudapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
DAS Holding N.V.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
DAS Legal Finance B.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	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			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Legile 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			
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 SICAVLuxemburg	Others	9.9			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG Köln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH Köln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH Düsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FFFV Select AMI München	Others	43.5			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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 BLuxemburg	Others	15.7			
	IVG KavermenfondsFrankfurt	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 IRENNMünchen	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			
	OIK MedicinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vilbeler 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			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
DKV Pflegedienste & Residenzen GmbH	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			
DKV Seguros y Reaseguros S.A. Espanola	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	Insurance	0.8			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
Economic Data Resources B.V.	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
ERGO Austria International AG	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO Elebitztozto ZrtBudapest	Others	88.8			
	ERGO Poist'ovna a.s.Bratislava	Others	85.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
ERGO Beratung und Vertrieb AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
ERGO Digital Ventures AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	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 storitev, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	flexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	flexible Versicherung AGNürnberg	Insurance	100.0			
ERGO DIREKT Versicherung AG	Flextel Telefonservice GmbHBerlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG EDS AGILMünchen	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
ERGO Elfe Beteiligungsgesellschaft mbH	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welvit GmbHDüsseldorf	Power company	100.0			
	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others	0.0			
ERGO Group AG	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			

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	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Elfe 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			
	Viwiis 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. KG Bonn	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			
ERGO Infrastructure Investment Komposit GmbH	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	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 SA Athen	Holding of industrial companies - Item not to be deducted	15.0			
	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			
	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 SE Tallinn	Insurance	100.0			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Krankenversicherung AG	Thaisiri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	heal.capital I GmbH & Co. KGBerlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Others	7.5			
	VICTORIA Asien Immobilienbetiligungs GmbH & Co. KG München	Power company				
	Asia Real Estate Income Fund SICAV/Luxemburg	Others	0.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftstadt Nord GbR Hamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavermenfondsFrankfur	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			
	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			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	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 IIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	38.0			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	54.1			
	Protektor 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. KG München	Others	5.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbetiligungs GmbH & Co. KG München	Others	100.0			
	Victoria Viertel Bauabschnitt GmbH & Co. KG Düsseldorf	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			
	ArztiPartner almeda AGMünchen	Others	100.0			
	ERGO Zwölfe Beteiligungsgesellschaft mbH München	Others	100.0			
	HMV GFKL Beteiligungs 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 Vierter Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			

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ERGO Pensionsfonds Aktiengesellschaft	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			
	MetallRente KonsortiumStuttgart	Others	17.5			
ERGO Pensionskasse AG	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 pojist'ovna, a.s.	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroRent AMünchen	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	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. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
ERGO Private Capital Gesundheit GmbH	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			
	APEC 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	Holding of industrial companies - Item not to be deducted	0.0			
	ARDIAN LBO Fund VI A S.L.P.Paris	Others	1.4			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	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	0.6			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	11.4			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Holding of industrial companies - Item not to be deducted	0.8			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.0			
	Collier International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	2.8			
	Collier International Partners VIII S.à.r.l.Luxemburg	Others	0.4			
	Crescent Mezzanine Partners VII C, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grunwald	Holding of industrial companies - Item not to be deducted	0.8			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	10.0			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.4			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	EQT Infrastructure IV SCSPLuxemburg	Holding of industrial companies - Item not to be deducted	9.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	3.4			
	Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	19.1			
	Francisco Partners V, L.P.Cayman Islands	Others	1.0			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	0.6			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Others	0.2			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Others	2.2			
		Holding of industrial companies - Item not to be deducted	7.0			

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

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
	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 Bete 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			
	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			
	Permita VII L.P.2 SCSpLuxemburg	Others	1.0			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq US II C.V.Willemsstad, 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 GmbH	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			
ERGO Private Capital Komposit GmbH & Co. KG	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	Holding of industrial companies - Item not to be deducted	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 VII L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	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.I.Luxemburg	Others	0.1			
	Crescent Mezzanine Partners VII C, 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			

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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
	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			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.2			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	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	0.1			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.1			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.5			
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	Permitra VII L.P.2 SCSPLuxemburg	Others	0.2			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.San Francisco, California	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	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	0.1			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	0.3			
	A10 EUR Feeder L.P.Guernsey	Others	3.2			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III CIV 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. KG München	Holding of industrial companies - Item not to be deducted	3.0			
	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	5.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Special Opportunities Fund I 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	10.0			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Holding of industrial companies - Item not to be deducted	6.8			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.4			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VII C, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			
ERGO Private Capital Leben GmbH & Co. KG						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT Infrastructure IV SCSpLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSpLuxemburg	Others	23.9			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	6.1			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.4			
	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 Beteil.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.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V.Willemsstad, 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			
ERGO Private Capital Vierte GmbH & Co. KG	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			
	Odwald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Zweite GmbH & Co. KG	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			
	Odwald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO Reiseversicherung AG	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 Belfizito 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			
ERGO Technology & Services Management AG	Atena Uslugi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft	"TopReport" Schadenbesichtigungs GmbHWien	Others	14.3			
	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 ReszvnyitarsasagBudapest	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 Elebitzostito ZrtBudapest	Others	11.2			
	ERGO Grundstücksvverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO Poist'ovna a.s.Bratislava	Others	14.5			
	ERGO poist'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-GmbHHamburg	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			
	LEGAL 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+)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 mbHDüsseldorf	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 mbHDüsseldorf	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			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Breila mbHamburg	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+1 Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+1 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG FAIRRETURN (A+1 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 Fondsgeellschaft mbh i. L.Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgeellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
ERGO Zehnte Beteiligungsgesellschaft mbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
ERV Evropska pojist'ovna, a.s.	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 Holding North Asia (HK) Pte. Ltd.	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
Euro-Center Holding SE	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 HİZMETLERİ 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	ERGO (China) Consulting LtdBeijing	Others	100.0			
Great Lakes Insurance SE	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
IDEENKAPITAL 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			
IDEENKAPITAL Investment GmbH	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 Media Treuhand 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.Grinwald	Others	100.0			
	Mediastream Film GmbHGrünwald	Others	100.0			
	Mediastream Zweite Film GmbH & Co. KG i. L.Grinwald	Others	100.0			
Ideenkapital MediaTreuhand GmbH	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grinwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0			
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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	"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			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
IDEENKAPITAL Treuhand US Real Estate eins GmbH	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 Einkaufsmärkte Deutschland GmbH & Co. KGdüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	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. LDüsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbHHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. LDüsseldorf	Others	100.0			
	PORT Schiffssverwaltungsgesellschaft mbHBrästedt	Others	100.0			
	PRORENITA Drei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENITA EINS Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENITA FUNF Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENITA VIER Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENITA Zwei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbHBrästedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbHBrästedt	Others	100.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbHBrästedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbHBrästedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbHBrästedt	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			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGdüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGdüsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGdüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGdüsseldorf	Others	16.2			
	IKFE Properties I AGZürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGdüsseldorf	Others	84.8			
	PLATINA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünewald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.2			

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	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
	IK Australia Property Eins GmbH & Co. KGHamburg	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 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 Informationstechnologie GmbH	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH i. L.	Others	0.0			
	K & P Objekt München Hufelandstraße GmbH i. L.	Others	0.0			
	Leggle B.V.	Others	100.0			
	Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0		
	MEAG ATLAS	UAB VL Investment VilniusVilnius	Holding	100.0		
	MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	8.9		
	MEAG Kapital 5	Gaucheret S.A.Brüssel	Others	100.0		
	MEAG Munich ERGO Asset Management	MEAG Center House S.A.Brüssel	Others	100.0		
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	WFB Stockholm Management ABStockholm	Others	50.0		
	MEAG Property Fund III	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	6.0		
	Mediastream Consulting GmbH	LCM Logistic Center Management GmbHHamburg	Others	50.0		
	Mediastream Film GmbH	MAYFAIR Financing GmbHMünchen	Others	100.0		
	Mediastream Zweite Film GmbH	MEAG Center House S.A.Brüssel	Others	0.0		
	MedNet Holding GmbH	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0		
	MedNet UAE FZ LLC	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0		
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	Others	100.0		
	MFI Munich Finance and Investment Holding Ltd	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2		
	MR Beteiligungen 1. GmbH	VICTORIA Immobilien Management GmbHMünchen	Others	100.0		
		VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0		
		VV Immobilien Verwaltungs GmbH i.L.München	Others	30.0		
		MEAG EuroFlexMünchen	Others	7.4		
		MEAG LuxemburgLuxemburg	Others	100.0		
		MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0		
		PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grinwald	Others	0.0		
		Mediastream Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0		
		Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0		
		MedNet Bahrain W.L.L.Manama	Service company	100.0		
		MedNet Egypt LLCKairo	Service company	100.0		
		MedNet Europa GmbHMünchen	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 LLCJeddah	Service company	100.0		
		MedNet UAE FZ LLCDubai	Service company	100.0		
		MR HealthTech Ltd.Nicosia	Service company	100.0		
		MedNet Global Healthcare Solutions LLCDubai	Others	100.0		
		Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0		
		MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0		
		A10 EUR Feeder L.P.Guernsey	Others	1.3		
		A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	2.8		
		Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9		
		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 Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0		
		APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4		
		APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1		
		Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.2		
		Apollo Overseas Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2		
		ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIFluxemburg	Others	8.6		
		ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0		
		Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7		
		Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6		
		ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1		
		Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.5		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP IIIGeorge Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSpLuxembourg	Others	2.9			
	Coller International Partners VII.London	Others	0.8			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	0.4			
	Crescent Mezzanine Partners VII.C, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSpLuxemburg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	0.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.4			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P.New York City, New York	Others	3.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSpLuxemburg	Others	28.8			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.6			
	Odewald & Compagnie GmbH & Co. Bet.Ges. f. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.8			
	Redpoint Omega III LPMenlo Park, California	Others	6.3			
	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.Wilemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Wilemstad, 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-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			
MR Beteiligungen 16. GmbH	Admiral Group PlcCardiff	Holding of insurances	10.2			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünewald	Others	0.0			
MR Beteiligungen 19. GmbH	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünewald	Others	0.0			
MR Beteiligungen 2. EUR AG & Co. KG	Hines India Fund LPHouston, Texas	Others	11.8			
MR Beteiligungen 3. EUR AG & Co. KG	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen AG	MEAG Lambda EUR EM LocalGrünewald	Others	100.0			
	MEAG Munich Re PlacementGrünewald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KG	Others	0.0			
	MR Beteiligungen USD AG & Co. KG	Others	0.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
MR Financial Group GmbH	Münchener Consultora Internacional SRLSantiago de Chile	Service company	10.0			
MR Infrastructure Investment GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Arcapark SASRue 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			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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 KG Düsseldorf	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 GmbH Eissen	Power company	49.0			
	T&R MLP GmbH Bonn	Others	7.7			
	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
MR RENT UK Investment Limited	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			
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	Braemar Energy Ventures II Dover, 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 IV Wilmington, 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			
	MVP Fund II GmbH & Co. KG Grünwald	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			
	Wind Farm Jenasen AB Hässleholm	Power company	100.0			
	Wind Farms Gotland Svealand AB Hässleholm	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			
	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0			
MR RENT-Management GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	34.4			
	Windpark MR-S GmbH & Co. KGBremen	Power company	10.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
MR Solar GmbH & Co. KG	MR Solar S.a.s. di welvit Solar Italia S.r.l.Bozen	Power company	100.0			
	Solarfonds Göttingen 2 GmbH & Co. KG Düsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	40 CourcellesParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbH München	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Verona	Others	33.3			
	Apollo Hospital Enterprise Mumbai	Others	1.7			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AG Zurich	Others	3.1			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47 San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbH Grünwald	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 Health Abu Dhabi	Insurance	20.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbH Kaiserslautern	Others	2.5			
	ERGO Group AG Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AG Köln	Insurance	16.0			
	Forst Ebnnath AG Ebnnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SE München	Insurance	100.0			
	Hamburger Hof Management GmbH Hamburg	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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.Marila	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. GmbHGGrünewald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGGrünewald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGGrünewald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGGrünewald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGGrünewald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGGrünewald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGGrünewald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGGrünewald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGGrünewald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGGrünewald	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. KGDiüsseldorf	Power company	99.8			
	MU068 MR Placer (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 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 UI 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.Zurich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbHGGrünewald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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 Vermögensverwaltungsgees.mbHMünchen	Others	100.0			
	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 LLCDoha	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 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 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 FICFI São 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			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
	Munich Re p.l.c.Ta' Xbiek	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 Syndicate LimitedLondon	Others	100.0			

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Munich Re Specialty Group N.A. Inc.	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	NMU Specialty Ltd.Leeds	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke International Brokers LimitedLondon	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
Munich Re Specialty Group N.A. Inc.	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
Munich Re Specialty Group N.A. Inc.	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
Munich Re Specialty Group N.A. Inc.	Finsur Investments (Private) LimitedHarare	Others	24.5			
Munich Re Specialty Group N.A. Inc.	First Central Holdings LimitedJohannesburg	Insurance	9.0			
Munich Re Specialty Group N.A. Inc.	Groupement Togolais d'AssurancesLome	Insurance	3.0			
Munich Re Specialty Group N.A. Inc.	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
Munich Re Specialty Group N.A. Inc.	Société Camerounaise d'AssurancesDouala, Cameroun	Insurance	1.0			
Munich Re Specialty Group N.A. Inc.	Société Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
Munich Financial Group GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
Munichre Service Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
New Reinsurance Company Ltd.	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			
	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) LLCWilmingtton, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmingtton, Delaware	Others	20.6			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grinwald	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 Group Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 1) Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) Limited	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			
	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 ApSFrøderiksberg C	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmingtton, 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 LLCWilmingtton, 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:editeran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
	"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 "Elimar" 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 AgronaVilnius	Others	100.0			

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

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
UAB Agrovalda	UAB Terra CultaVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.FVilnius	Others	100.0			
	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 VL Investment Vilnius 1Vilnius	Others	100.0			
	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			
UK Wind Holdings Ltd.	Tir Mostyn and Foei Goch LimitedLondon	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBrämstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBrämstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D)Luxemburg	Others	100.0			
	ERGO Grundstücksvorwaltung GbR Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	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-AG Berlin	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. KG Düsseldorf	Others	20.0			
Vivis GmbH	ANOVA GmbH Rostock	Others	0.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbH Wien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.2			
	welivit New Energy GmbH Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l. Bozen	Power company	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	100.0			
welivit New Energy GmbH	m:solarPOWER GmbH & Co. KG Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarfonds Götteleborn 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			

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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
welivit Solar Espana GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar Italia s.r.l.	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	m.ediferaan 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 S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
Windpark MR-B GmbH & Co. KG	Umspannwerk Hellberge GmbH & Co. KGTreuenbrietzen	Power company	100.0			
	Windpark Langengrassau Infrastruktur GbRBremen	Power company	6.9			
	WP Kladrum/ Dargelütz GbRBremen	Power company	83.3			
wse Solarpark Spanien 1 GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	55.0			
	Aleama 150015 S.L.Valencia	Power company	58.9			
	Aridabla 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			
	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			
	Camichu 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 Dicisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Dicisiete 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			
	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			

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	16,266,625	6,496,666	39.9	44.4
2. Allied Lines	10,305,538	7,098,245	68.9	67.8
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	24,543,408	10,836,317	44.2	60.9
5. Commercial multiple peril	0	(2,252)	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	368,000	927,130	251.9	344.0
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	138,889	250,159	180.1	0.2
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	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	2,998,823	54,877	1.8	7.9
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	773,956	131,010	16.9	13.6
19.3,19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	471,470	117,541	24.9	40.2
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	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	55,866,708	25,909,693	46.4	55.3
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 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
				1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	11,909,896	11,909,896	17,460,002	11,909,896	11,909,896	17,460,002
2. Allied Lines	7,773,681	7,773,681	10,668,068	7,773,681	7,773,681	10,668,068
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	17,749,754	17,749,754	24,017,246	17,749,754	17,749,754	24,017,246
5. Commercial multiple peril	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	15,476	15,476	24,246	15,476	15,476	24,246
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	151,911	151,911	190,407	151,911	151,911	190,407
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health	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	2,287,900	2,287,900	3,116,872	2,287,900	2,287,900	3,116,872
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	490,678	490,678	702,693	490,678	490,678	702,693
19.3,19.4 Commercial auto liability	0	0	0	0	0	0
21. Auto physical damage	277,138	277,138	437,239	277,138	277,138	437,239
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	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. Totals	40,656,434	40,656,434	56,616,774	40,656,434	40,656,434	56,616,774
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 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	956	323	1,279	154	5	159	836	16	247	1,100	35	(55)	(20)
2. 2018	746	270	1,016	140	10	150	579	22	212	813	(27)	(26)	(53)
3. Subtotals 2018 + Prior	1,702	593	2,295	295	15	310	1,415	39	459	1,912	8	(80)	(73)
4. 2019	2,744	1,425	4,168	1,243	236	1,479	1,237	198	673	2,107	(263)	(319)	(582)
5. Subtotals 2019 + Prior	4,446	2,018	6,463	1,538	251	1,789	2,652	236	1,131	4,019	(256)	(399)	(655)
6. 2020	XXX	XXX	XXX	XXX	2,145	2,145	XXX	1,377	1,176	2,553	XXX	XXX	XXX
7. Totals	4,446	2,018	6,463	1,538	2,396	3,934	2,652	1,613	2,307	6,572	(256)	(399)	(655)
8. Prior Year-End Surplus As Regards Policyholders		61,785									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (5.8)	2. (19.8)	3. (10.1)
													4. (1.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3 8 6 5 2 2 0 2 0 4 9 0 0 0 0 0 1

2. Supplement A to Schedule T [Document Identifier 455]



3 8 6 5 2 2 0 2 0 4 5 5 0 0 0 0 0 1

3. Medicare Part D Coverage Supplement [Document Identifier 365]



3 8 6 5 2 2 0 2 0 3 8 5 0 0 0 0 0 1

4. Director and Officer Supplement [Document Identifier 505]



3 8 6 5 2 2 0 2 0 5 0 5 0 0 0 0 0 1

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year96,130,937	.106,876,196
2. Cost of bonds and stocks acquired	3,253,065	54,400,833
3. Accrual of discount	18,940	78,509
4. Unrealized valuation increase (decrease)	(2,172)	78,970
5. Total gain (loss) on disposals	125,037	592,159
6. Deduct consideration for bonds and stocks disposed of	8,830,731	65,612,499
7. Deduct amortization of premium	75,886	308,108
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	16,397	24,877
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)90,635,587	.96,130,937
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)90,635,587	.96,130,937

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	59,632,368	6,576,822	3,604,653	(1,113,327)	61,491,210	0	0	59,632,368
2. NAIC 2 (a)	35,796,923	910,873	4,383,015	663,567	32,988,348	0	0	35,796,923
3. NAIC 3 (a)	701,646	0	701,629	400,775	400,792	0	0	701,646
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	96,130,937	7,487,695	8,689,297	(48,985)	94,880,350	0	0	96,130,937
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	96,130,937	7,487,695	8,689,297	(48,985)	94,880,350	0	0	96,130,937

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$4,244,763 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$.....0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Premium/Discount	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals		xx			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	0	6,925,753
3. Accrual of discount	0	14,484
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(319)
6. Deduct consideration received on disposals	0	6,939,918
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,706,640	2,686,475
2. Cost of cash equivalents acquired	11,139,992	24,886,061
3. Accrual of discount	10,133	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,201,471	25,865,896
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,655,294	1,706,640
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,655,294	1,706,640

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol
912828-YS-3	UNITED STATES TREASURY SENIOR GOVTBND 1.75% 11/15/29		01/09/2020	MORGAN STANLEY & CO. INC	198,156	200,000	567	1	
0599999. Subtotal - Bonds - U.S. Governments					198,156	200,000	567	XXX	
91087B-AH-3	MEXICO UNITED MEXICAN STATES G SENIOR CORPBND 3.25% 04/16/30	D	01/07/2020	GOLDMAN SACHS & CO	1,114,042	1,120,000	0	2FE	
1099999. Subtotal - Bonds - All Other Governments					1,114,042	1,120,000	0	XXX	
29278N-AQ-6	ENERGY TRANSFER OPERATING LP SENIOR CORPBND 3.75% 05/15/30		01/07/2020	DEUTSCHE BANK AG	698,901	700,000	0	2FE	
92553P-AP-7	VIA COM INC SENIOR CORPBN 4.375% 03/15/43		01/07/2020	BARCLAYS CAPITAL	211,972	200,000	2,771	2FE	
95002E-BB-2	WFCM 20-C55 LOFSENIOR CMB20-C55 2.725% 02/15/53		02/07/2020	WELLS FARGO SECURITIES	1,029,994	1,000,000	1,968	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,940,867	1,900,000	4,739	XXX	
8399997. Total - Bonds - Part 3					3,253,065	3,220,000	5,306	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
8399999. Total - Bonds					3,253,065	3,220,000	5,306	XXX	
8999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					0	XXX	0	XXX	
9799997. Total - Common Stocks - Part 3					0	XXX	0	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					0	XXX	0	XXX	
9899999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
9999999 - Totals					3,253,065	XXX	5,306	XXX	

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.912828-YB-0	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 08/15/29		02/07/2020	Various		989,691	1,000,000	981,094	981,397	0	.86	0	.86	0	981,483	0	.8,209	.8,209	.6,915	08/15/2029	1
.912828-YS-3	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 11/15/29		02/07/2020	GOLDMAN SACHS & CO.		202,859	200,000	198,156	0	0	.14	0	.14	0	198,170	0	4,690	4,690	837	11/15/2029	1
05999999. Subtotal - Bonds - U.S. Governments						1,192,550	1,200,000	1,179,250	981,397	0	100	0	100	0	1,179,653	0	12,899	12,899	7,752	XXX	XXX
.698299-AX-2	PANAMA REPUBLIC GOVT BND 5.200% 01/30/20	D	01/30/2020	Maturity		1,200,000	1,200,000	1,436,400	1,202,831	0	(2,831)	0	(2,831)	0	1,200,000	0	0	0	31,200	01/30/2020	2FE
.910860-BA-5	MEXICO UNITED MEXICAN STATES G SENIOR CORP BND 3.625% 03/15/22	D	01/07/2020	GOLDMAN SACHS & CO.		1,110,232	1,070,000	1,072,053	1,071,072	0	(15)	0	(15)	0	1,071,057	0	39,175	39,175	12,714	03/15/2022	2FE
10999999. Subtotal - Bonds - All Other Governments						2,310,232	2,270,000	2,508,453	2,273,903	0	(2,846)	0	(2,846)	0	2,271,057	0	39,175	39,175	43,914	XXX	XXX
.024836-AC-2	AMERICAN CAMPUS COMMUNITIES OP SENIOR CORP BND 3.350% 10/01/20		01/31/2020	Call 100.9760		1,696,397	1,680,000	1,711,304	1,684,948	0	(603)	0	(603)	0	1,684,345	0	(4,345)	(4,345)	35,157	10/01/2020	2FE
.35137L-AC-9	FOX CORP SENIOR CORP BND 144A 4.70% 01/25/29		01/09/2020	Various		456,676	400,000	429,404	427,685	0	(71)	0	(71)	0	427,613	0	29,063	29,063	8,685	01/25/2029	2FE
.65548P-AE-6	NORBORD INC SECURED CORP BND 144A 6.250% 04/15/23	A	01/09/2020	BANK OF AMERICA		749,875	700,000	703,500	701,646	0	(17)	0	(17)	0	701,629	0	48,246	48,246	10,694	04/15/2023	3FE
.055650-CX-4	BP CAPITAL MARKETS PLC SENIOR CORP BND 2.315% 02/13/20	D	02/13/2020	Maturity		200,000	200,000	195,386	199,857	0	144	0	144	0	200,000	0	0	0	2,315	02/13/2020	1FE
.88032W-AC-0	TENCENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN 2.875% 02/11/20	D	02/11/2020	Maturity		2,225,000	2,225,000	2,220,483	2,224,893	0	107	0	107	0	2,225,000	0	0	0	31,984	02/11/2020	1FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,327,948	5,205,000	5,260,077	5,239,029	0	(440)	0	(440)	0	5,238,587	0	72,964	72,964	88,835	XXX	XXX
83999997. Total - Bonds - Part 4						8,830,730	8,675,000	8,947,780	8,494,329	0	(3,186)	0	(3,186)	0	8,689,297	0	125,038	125,038	140,501	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						8,830,730	8,675,000	8,947,780	8,494,329	0	(3,186)	0	(3,186)	0	8,689,297	0	125,038	125,038	140,501	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999 - Totals						8,830,730	XXX	8,947,780	8,494,329	0	(3,186)	0	(3,186)	0	8,689,297	0	125,038	125,038	140,501	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	(37,354)	(96,193)	(352,651)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(22,752,359)	(40,239,202)	(9,069,917)	XXX
0199998. Deposits in ... 4 depositaries that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(82,879)	(44,373)	(231,049)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(22,872,592)	(40,379,769)	(9,653,617)	XXX
0299998. Deposits in ... 0 depositaries that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(22,872,592)	(40,379,769)	(9,653,617)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(22,872,592)	(40,379,769)	(9,653,617)	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILLCASH		02/07/2020	.1.520	04/30/2020	1,997.546	0	0
	UNITED STATES TREASURY TBILLCASH		01/30/2020	.1.532	04/30/2020	2,247.217	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,244,763	0	0
0599999. Total - U.S. Government Bonds						4,244,763	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						4,244,763	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						4,244,763	0	0
857492-88-8	STATE STREET INSTITUTIONAL MONEY MARKET FUND		03/31/2020	.0.000		2,294.963	0	7.384
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,294.963	0	7.384
31846V-20-3	FIRST AMERICAN FUNDS CL INST G		12/31/2019	.0.000		.115.568	0	2.670
8699999. Subtotal - All Other Money Market Mutual Funds						115.568	0	2.670
8899999 - Total Cash Equivalents						6,655,294	0	10,054