



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 7000 Midland Blvd.
(Street and Number)
Amelia, OH, US 45102-2607 800-543-2644-6232
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Website Address www.amig.com

Statutory Statement Contact Sandra Kaye Anglin-Caldwell, 800-543-2644-6232
(Name) (Area Code) (Telephone Number)
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OFFICERS

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

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Clermont

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

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this _____ day of _____

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

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	210,743,249	0	210,743,249	206,505,414
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	209,683,858	0	209,683,858	206,679,147
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 \$0 encumbrances)	55,812,967	0	55,812,967	55,439,624
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(11,949,911)), cash equivalents (\$26,725,696) and short-term investments (\$0)	14,775,786	0	14,775,786	28,858,537
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	69,694	0	69,694	8,333
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)	491,385,554	0	491,385,554	497,791,055
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,838,597	0	1,838,597	1,903,239
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	288,616,015	2,698,956	285,917,059	150,711,228
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	91,354,882	0	91,354,882	74,198,885
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	190,396,409	0	190,396,409	102,016,715
16.2 Funds held by or deposited with reinsured companies	27,512,709	0	27,512,709	22,517,209
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	795,339	0	795,339	426,334
18.2 Net deferred tax asset	14,594,851	1,964,694	12,630,157	14,288,973
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	26,767,945	25,681,503	1,086,442	1,092,835
21. Furniture and equipment, including health care delivery assets (\$0)	3,521,774	3,521,774	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	49,546,278	0	49,546,278	74,066,127
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	716,450	677,991	38,459	28,855
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,187,046,803	34,544,918	1,152,501,885	939,041,454
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,187,046,803	34,544,918	1,152,501,885	939,041,454
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. Brokerage Receivable	9,398	0	9,398	0
2502. Prepaid Expenses	677,991	677,991	0	0
2503. Deposits in Pools & Associations	29,061	0	29,061	26,645
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	2,210
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	716,450	677,991	38,459	28,855

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$34,156,842)	61,632,875	54,332,025
2. Reinsurance payable on paid losses and loss adjustment expenses	137,853,635	60,313,077
3. Loss adjustment expenses	7,762,325	7,067,234
4. Commissions payable, contingent commissions and other similar charges	44,200,710	28,567,812
5. Other expenses (excluding taxes, licenses and fees)	13,219,014	14,452,063
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,454,792	4,639,241
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
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 \$504,922,979 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)	175,766,307	165,580,296
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)	306,482,369	175,916,736
13. Funds held by company under reinsurance treaties	56,475,079	56,475,079
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)	1,574	1,574
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	13,732,219	19,256,209
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	12,808,405	9,889,813
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	834,389,304	596,491,159
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	834,389,304	596,491,159
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	103,771,315
35. Unassigned funds (surplus)	209,341,266	233,778,980
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)	318,112,581	342,550,295
38. Totals (Page 2, Line 28, Col. 3)	1,152,501,885	939,041,454
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	830,000	916,776
2502. Premium Deficiency Reserve	685,196	953,588
2503. Unclaimed Funds	6,849,156	6,210,782
2598. Summary of remaining write-ins for Line 25 from overflow page	4,444,053	1,808,667
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,808,405	9,889,813
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.	0	0
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 \$177,739,943)	205,575,049	225,913,725	453,741,312
1.2 Assumed (written \$509,270,929)	457,543,686	387,022,142	800,642,015
1.3 Ceded (written \$513,234,799)	499,528,673	468,245,163	953,522,836
1.4 Net (written \$173,776,073)	163,590,062	144,690,704	300,860,491
DEDUCTIONS:			
2. Losses incurred (current accident year \$87,042,104):			
2.1 Direct	86,513,325	80,841,584	177,379,453
2.2 Assumed	249,062,711	214,914,789	416,742,931
2.3 Ceded	253,278,843	219,313,914	445,291,262
2.4 Net	82,297,193	76,442,459	148,831,122
3. Loss adjustment expenses incurred	10,151,553	8,835,997	18,526,979
4. Other underwriting expenses incurred	76,237,050	71,306,513	145,879,144
5. Aggregate write-ins for underwriting deductions (268,393)	(268,393)	1,230,202	846,686
6. Total underwriting deductions (Lines 2 through 5)	168,417,403	157,815,171	314,083,931
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(4,827,341)	(13,124,467)	(13,223,440)
INVESTMENT INCOME			
9. Net investment income earned	5,006,119	5,696,426	11,347,668
10. Net realized capital gains (losses) less capital gains tax of \$(30,235)	601,513	(152,958)	758,303
11. Net investment gain (loss) (Lines 9 + 10)	5,607,632	5,543,468	12,105,971
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$384,479)	(384,479)	(1,199,436)	(573,602)
13. Finance and service charges not included in premiums	4,552,650	4,419,241	8,869,597
14. Aggregate write-ins for miscellaneous income	(3,884,098)	(3,627,976)	(7,316,828)
15. Total other income (Lines 12 through 14)	284,073	(408,171)	979,167
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,064,364	(7,989,170)	(138,302)
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)	1,064,364	(7,989,170)	(138,302)
19. Federal and foreign income taxes incurred	(338,770)	(196,475)	(1,203,178)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,403,134	(7,792,695)	1,064,876
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	342,550,296	360,426,420	360,426,420
22. Net income (from Line 20)	1,403,134	(7,792,695)	1,064,876
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(69,069)	2,744,882	1,111,255	6,302,982
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(1,680,411)	642,050	(2,166,012)
27. Change in nonadmitted assets	5,094,680	5,143,585	9,669,695
28. Change in provision for reinsurance	0	0	1,457
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	(32,000,000)	(34,000,000)	(34,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	1,250,878
38. Change in surplus as regards policyholders (Lines 22 through 37)	(24,437,715)	(34,895,805)	(17,876,124)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	318,112,581	325,530,615	342,550,296
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(268,393)	1,230,202	846,686
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)	(268,393)	1,230,202	846,686
1401. Reimbursement for service fees collected	(3,885,411)	(3,452,144)	(6,998,244)
1402. Miscellaneous Income	3,397	0	28,918
1403. Fines and penalties of regulatory authorities	(2,084)	(18,350)	(19,426)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(157,482)	(328,076)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,884,098)	(3,627,976)	(7,316,828)
3701. Prior period adjustment	0	0	1,250,878
3702.	0	0	0
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	1,250,878

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	151,968,486	144,497,559	331,200,222
2. Net investment income	6,392,737	6,963,107	13,816,460
3. Miscellaneous income	(4,711,427)	1,248,639	2,635,977
4. Total (Lines 1 to 3)	153,649,796	152,709,305	347,652,659
5. Benefit and loss related payments	85,835,479	52,884,798	123,516,437
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	71,209,719	77,288,938	168,063,521
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(1)	(1,259,167)	(2,215,514)
10. Total (Lines 5 through 9)	157,045,198	128,914,569	289,364,443
11. Net cash from operations (Line 4 minus Line 10)	(3,395,402)	23,794,736	58,288,216
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	66,247,338	75,944,608	122,133,741
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	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	66,247,338	75,944,608	122,133,741
13. Cost of investments acquired (long-term only):			
13.1 Bonds	70,528,660	55,307,009	124,624,127
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,409,451	50,000	1,168,046
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	61,361	33,740	5,555
13.7 Total investments acquired (Lines 13.1 to 13.6)	71,999,472	55,390,749	125,797,728
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)	(5,752,134)	20,553,859	(3,663,987)
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	32,000,000	34,000,000	34,000,000
16.6 Other cash provided (applied)	27,064,785	34,025,697	17,400,586
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,935,215)	25,697	(16,599,414)
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)	(14,082,751)	44,374,292	38,024,816
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	28,858,537	(9,166,279)	(9,166,279)
19.2 End of period (Line 18 plus Line 19.1)	14,775,786	35,208,013	28,858,537

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 Home 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:

	SSAP #	F/S Page	F/S Line #	6/30/2020	12/31/2019
NET INCOME					
(1) American Modern Home Insurance, state basis	-	-	-	\$ 1,403,134	\$ 1,064,876
(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>\$ 1,403,134</u>	<u>\$ 1,064,876</u>
SURPLUS					
(5) American Modern Home Insurance, state basis	-	-	-	\$ 318,112,581	\$ 342,550,295
(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>\$ 318,112,581</u>	<u>\$ 342,550,295</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 common stock subsidiaries, American Western Home Insurance Company, American Southern Home Insurance Company, American Modern Property and Casualty Insurance Company and American Modern Select Insurance Company, are carried on the equity basis.
- (4) The Company has no 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) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, owns 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, owns 100% of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the State of Ohio, and owns 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio. These stocks are valued on the equity basis.
- (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	\$ 39,402
2. 12 Months or Longer	\$ 1,241,017

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ -
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	6,196,964	-	-	-	6,196,964	6,290,128	(93,164)
k. On deposit with other regulatory bodies	699,093	-	-	-	699,093	698,836	257
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	\$6,896,057	\$ -	\$ -	\$ -	\$6,896,057	\$6,988,964	\$ (92,907)

(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	-	6,196,964	0.522%	0.538%
k. On deposit with other regulatory bodies	-	699,093	0.059%	0.061%
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	\$ -	\$6,896,057	0.581%	0.598%

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	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
	NONE									
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

3. Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	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
	NONE									
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not Applicable.

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

No Significant Change

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

None.

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
The Company Paid a \$32,000,000 ordinary dividend to American Modern Insurance Group, Inc. on April 23, 2020.
- C. The terms of intercompany management and service agreements have not changed.
- D. As of June 30, 2020 the Company had a balance due from related parties in the amount of \$49,546,278 and a balance due to related parties in the amount of \$13,732,219.
- 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 Insurance Group, Inc.
- H. The Company does not own any shares of stock of the parent company.
- I. The Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio, and 100% of the common stock of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the State of Ohio. These stocks are valued on the equity basis.
- 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. FHLB (Federal Home Loan Bank) Agreements
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.

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
The Company paid a \$32,000,000 ordinary dividend to American Modern Insurance Group, Inc. on April 23, 2020.
- (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
No Significant Change
- (11) Surplus Notes

NOTES TO FINANCIAL STATEMENTS

(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 June 30, 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.

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. Lessee 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.

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. Administrative 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

The Company uses managing general agents to write and administer insurance products in specific territories. As reported in the following chart, one managing general agent (MGA) wrote direct premiums greater than 5% of policyholders' surplus. The terms of the MGA contract gives the MGA authority for claims adjustment (CA), claims payment (C), binding authority (B), premium collection (P) and underwriting (U). The Company retains underwriting authority for all policies issued under these agreements.

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/Produced By
Embrace Pet Insurance Agency, LLC DBA: Cleverland Holdings, LLC 4530 Richmond Road Cleveland, OH 44128	20-4939968	Yes	Pet Health Insurance and Wellness Rewards Program	CA,C,B,P,U	\$ 57,208,425
Total					\$ 57,208,425

NOTES TO FINANCIAL STATEMENTS

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. The Company has no assets or liabilities measured at fair value in this category.

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 June 30, 2020:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds	\$ -	\$ 5,117,036	\$ -	\$ -	\$ 5,117,036
Preferred Stocks	-	-	-	-	-
Total assets at Fair Value	\$ -	\$ 5,117,036	\$ -	\$ -	\$ 5,117,036
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	\$ 222,363,034	\$ 210,743,249	\$ -	\$ 210,743,249	\$ -	\$ -	\$ -
Cash equivalents and short term investments	26,725,696	26,725,696	26,725,696	-	-	-	-
Total Assets	\$ 249,088,730	\$ 237,468,945	\$ 26,725,696	\$ 210,743,249	\$ -	\$ -	\$ -
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.
- c. As noted in General Interrogatories Part 2 – Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota share contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage. The reinsurer's loss limit is \$36,000,000 per occurrence event. The Company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore, the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision.

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

Subsequent events have been considered through August 13, 2020 the date of issuance of these statutory financial statements. 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. As of August 13, 2020 the Company continues to operate as expected with minimal disruption. There are no other events occurring subsequent to June 30, 2020, which may have a material effect on the financial condition of the Company.

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	\$ 494,223,454	\$ 89,230,720	\$ 478,184,775	\$ 117,160,340	\$ 16,038,679	\$ (27,929,620)	
b. All Other	2,334,703	344,067	26,738,204	9,184,783	(24,403,501)	(8,840,716)	
c. Total	\$ 496,558,157	\$ 89,574,787	\$ 504,922,979	\$ 126,345,123	\$ (8,364,822)	\$ (36,770,336)	
d. Direct Unearned Premium Reserve						\$ 184,131,129	

- (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.

NOTES TO FINANCIAL STATEMENTS

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.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$61,399,000. As of June 30, 2020, \$25,390,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$31,997,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Homeowners, Special Property, and Other Liability lines of business. Therefore, there has been a \$4,012,000 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.

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 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. 12/31/2019
- 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

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 | \$ 206,679,147 | \$ 209,683,858 |
| 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) | \$ 206,679,147 | \$ 209,683,858 |
| 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

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 [] 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 []

- 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 []

- 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 []

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	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 [] 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:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

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

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

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	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 JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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	1,786,585	1,620,943	834,993	626,022	389,315	549,322
2. Alaska	AK	L	407,814	414,688	176,789	129,374	303,297	236,986
3. Arizona	AZ	L	3,494,518	3,871,708	1,517,887	2,285,503	1,396,191	1,621,220
4. Arkansas	AR	L	1,936,513	2,803,574	941,717	756,614	443,237	823,624
5. California	CA	L	19,757,162	39,688,125	15,214,926	20,543,739	21,348,244	31,785,282
6. Colorado	CO	L	3,496,432	2,764,347	1,128,057	2,428,712	1,088,237	2,419,540
7. Connecticut	CT	L	1,434,009	6,102,694	1,878,720	3,197,268	3,199,569	4,499,299
8. Delaware	DE	L	1,743,647	1,908,101	547,506	484,089	320,997	416,071
9. District of Columbia	DC	L	719,269	538,575	449,849	212,925	204,981	295,806
10. Florida	FL	L	554,243	294,110	287,972	1,140,638	2,523,846	3,039,160
11. Georgia	GA	L	8,184,494	8,204,105	3,497,001	2,893,716	2,857,079	2,479,600
12. Hawaii	HI	L	633,072	705,805	219,408	235,344	194,622	175,630
13. Idaho	ID	L	573,920	481,550	198,068	313,934	232,228	157,917
14. Illinois	IL	L	3,243,632	3,798,446	1,962,421	1,545,957	1,862,397	2,028,041
15. Indiana	IN	L	1,752,564	3,078,546	932,436	1,673,338	884,242	1,256,025
16. Iowa	IA	L	916,145	1,308,317	379,944	388,737	245,634	677,397
17. Kansas	KS	L	1,253,476	985,898	382,920	444,866	230,863	437,246
18. Kentucky	KY	L	2,138,868	2,200,577	749,489	712,914	736,341	1,306,732
19. Louisiana	LA	L	3,385,280	3,248,099	1,931,932	1,511,847	921,268	1,070,169
20. Maine	ME	L	382,766	1,459,860	883,477	537,779	296,905	416,996
21. Maryland	MD	L	4,633,616	3,892,611	1,606,686	1,722,175	1,644,955	1,566,107
22. Massachusetts	MA	L	3,718,868	4,294,878	2,096,786	2,073,258	1,221,123	1,178,710
23. Michigan	MI	L	3,788,407	4,311,271	1,113,985	1,644,542	1,542,520	1,289,221
24. Minnesota	MN	L	1,919,025	1,745,627	497,295	448,734	680,121	1,000,967
25. Mississippi	MS	L	1,379,438	1,372,314	528,341	619,955	513,120	472,805
26. Missouri	MO	L	1,604,197	2,021,151	1,189,681	743,433	1,168,201	1,290,754
27. Montana	MT	L	964,286	1,968,758	734,717	720,559	609,772	484,767
28. Nebraska	NE	L	1,065,833	1,058,866	517,932	799,876	518,484	1,074,680
29. Nevada	NV	L	1,756,532	1,416,118	587,402	1,039,475	1,282,816	1,345,647
30. New Hampshire	NH	L	1,343,650	1,396,283	792,072	770,499	224,205	333,187
31. New Jersey	NJ	L	4,041,316	5,028,770	2,410,884	2,095,299	2,605,580	3,367,765
32. New Mexico	NM	L	6,704,445	6,930,333	2,317,974	4,244,024	1,974,782	1,916,064
33. New York	NY	L	11,178,046	9,685,538	5,014,773	3,940,785	6,511,631	5,817,899
34. North Carolina	NC	L	8,584,156	6,380,635	3,086,681	2,865,024	1,535,875	2,277,636
35. North Dakota	ND	L	332,080	861,426	325,884	144,652	125,668	270,836
36. Ohio	OH	L	4,262,254	3,566,549	1,886,779	1,823,169	1,277,124	1,520,226
37. Oklahoma	OK	L	8,384,843	11,733,192	6,154,295	4,796,876	3,761,836	3,299,755
38. Oregon	OR	L	3,421,963	2,942,485	685,480	816,521	460,357	562,117
39. Pennsylvania	PA	L	5,963,488	5,203,677	2,201,756	1,997,512	1,560,762	2,021,684
40. Rhode Island	RI	L	717,677	891,292	437,985	630,729	570,013	442,353
41. South Carolina	SC	L	4,213,762	4,063,753	1,627,082	1,887,775	963,480	809,002
42. South Dakota	SD	L	163,513	594,843	158,257	134,759	164,042	98,009
43. Tennessee	TN	L	2,647,344	4,182,009	1,484,806	1,706,408	1,191,240	948,464
44. Texas	TX	L	17,823,666	34,046,796	12,467,048	19,445,047	10,664,451	13,976,821
45. Utah	UT	L	801,112	988,817	336,761	332,182	225,986	365,945
46. Vermont	VT	L	380,632	365,079	138,957	252,289	48,622	181,749
47. Virginia	VA	L	4,948,502	4,323,998	2,550,740	1,809,744	1,133,918	1,262,729
48. Washington	WA	L	8,346,868	6,862,946	2,174,281	2,101,849	1,965,660	1,663,288
49. West Virginia	WV	L	3,324,328	3,388,867	1,008,828	1,566,812	570,146	979,688
50. Wisconsin	WI	L	911,684	714,502	252,730	586,111	202,994	324,250
51. Wyoming	WY	L	619,994	856,112	390,228	426,906	468,544	336,276
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0	0
54. Puerto Rico	PR	L	9	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		177,739,943	222,567,564	90,892,617	106,250,294	87,067,520	108,171,463
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	53	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLII) - 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	4

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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 of insurances	100.0	13-3672116		
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0			
	MR Investment Inc, Dover, Delaware	Financial enterprises	100.0	47-2669634		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re US Life Corporation, Atlanta, Georgia	Holding of insurances	100.0	81-4214393		
	Munich Life Holding Corporation, Wilmington, Delaware	Insurance	100.0	59-2378916		GA
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4793656		
	MR Group Investment US Inc., Dover, Delaware	Holding	100.0	82-4783372		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Service company	100.0	85-0872897		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Relay, Inc., Wilmington, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Holding	100.0	47-1782226		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	82-4660975		
	Team8 Ventures I LP, George Town, Grand Cayman	Others	99.9	82-5466379		
	EIG, Co., Wilmington, Delaware	Others	3.3			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York City, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Insurance	100.0	06-1120606		CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	10.0			
	MR Electra LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	6.9	84-2945908		
Global Standards, LLC, Dover, Delaware	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
HSB Engineering Insurance Limited, London	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	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			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
American Modern Home Insurance Company, Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	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		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	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
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Reinsurance America, Inc., Wilmington, Delaware	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 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 Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	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		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
MR Investment Inc, Dover., Delaware	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		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	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		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
Munich Re CVC Investment Corp., Dover, Delaware	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		
	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.5	81-0830573		
MR Bazos LP, Dover, Delaware	Bazos CIV L.P., Dover, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
Relayr, Inc., Wilmington, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximetry 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	10.8			
	Super Home, Inc, Wilmington, Delaware	Others	17.4	61-1743387		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	Helium Systems, Inc., Dover, Delaware	Others	5.4			
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
	At-bay Inc., Wilmington, Delaware	Others	4.2			
Munich Re Fund I LP, Dover, Delaware	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Bought by Many Limited "BBM", London	Others	10.8			
	Trov, Inc., Dover, Delaware	Others	4.4			
	Ticker Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Forge Global Inc., Wilmington, Delaware	Others	5.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.7			
	Insur Holdings Corp, Wilmington, Delaware	Others	18.8			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
ERGO Fund I LP, Dover, Delaware	Ridecell Inc., Wilmington, Delaware	Others	3.2			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Babylon Holdings Limited, St. Helier, Jersey	Others	0.2			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Gotham LP, Dover, Delaware	NewCo LLC, Dover, Delaware	Others	20.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB LilaVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGMünchen	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind Limited London	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd.London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	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			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH& Co. KGMünchen	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 Reszvenytársasag	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			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
DAS Holding N.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
DAS Legal Finance B.V.	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			
	Leggle B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	Amicus Legal Ltd.Bristol	Others	100.0			
	DAS Assistance LimitedBristol	Others	100.0			
	DAS Law LimitedBristol	Others	100.0			
	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			
DKV Deutsche Krankenversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FVV Select AMIMünchen	Others	43.5			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	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 KavernenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+1 Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	13.2			
	MEAG European Prime OpportunitiesMünchen	Others	7.6			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMünchen	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 Vībeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH	DKV Betreuungs- 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+1 Tranche)München	Others	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 Eletbiztosito 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 storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
ERGO DIREKT Versicherung AG	Flexitel 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 Eiffe Beteiligungsgesellschaft mbH	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Group AG	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others	0.0			
	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			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Eifte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Gourmet GmbH Düsseldorf	Others	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft Hamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	ERGO Private Capital GmbH Düsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbH München	Others	100.0			
	ERGO Reiseversicherung AG München	Insurance	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	Fairance GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH Düsseldorf	Holding	100.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	Legal Net GmbH München	Others	100.0			
	Longial GmbH Düsseldorf	Others	100.0			
	MEAG Cash Management GmbH München	Others	40.0			
	MEAG Kubus 1 München	Others	100.0			
	MEDICLIN Aktiengesellschaft Offenburg	Others	23.2			
	Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	Vivis GmbH München	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH Bonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH Bonn	Others	0.7			
ERGO Insurance Company S.A.	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	MEAG Hyperion Fund München	Others	100.0			
ERGO Insurance N.V.	TOTAL CARE NETWORK SA Athen	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Fund Golden Aging Brüssel	Others	100.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium Equities München	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			
ERGO Insurance SE	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance Company Minsk	Insurance	31.3			
ERGO International Aktiengesellschaft	DEAX Oigusbüroo OÜ Tallinn	Service company	100.0			
	Closed Joint Stock Company «ERGO» Insurance Company Minsk	Insurance	27.5			
	D.A.S. S.A. belge d'assurances de Protection Juridique Brüssel	Insurance	0.0			
	DAS Legal Protection Inc. Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company Limited Beijing	Holding	100.0			
	ERGO Austria International AG Wien	Holding of insurances	100.0			
	ERGO Grubu Holding A.S. Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company S.A. Athen	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd. Singapur	Insurance	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Life Insurance SE Vilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung Aktiengesellschaft Wien	Insurance	5.3			
	Global Insurance Corporation Ho-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd. Mumbai	Insurance	48.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A. Sopot	Insurance	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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	
ERGO Krankenversicherung AG	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3				
	heal.capital I GmbH & Co. KGBerlin	Others	1.4				
	ERGO Leben Asien Verwaltungs GmbH	MEAG EDK QuantumMünchen	Others	100.0			
		MEAG European Prime OpportunitiesMünchen	Others	1.6			
		wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
		VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
		Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
		DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
		DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
		DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
		ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
		ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
		ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
		ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
		ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
		ERGO Trust Logistifonds Nr. 1München	Others	16.7			
		Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.8			
		Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
		GIG City Nord GmbHHamburg	Others	20.0			
		IVG KavenfondsfFrankfurt	Others	2.8			
ERGO Lebensversicherung Aktiengesellschaft		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 ProlInvestMünchen	Others	0.1					
MEAG Property Fund IIIMünchen	Others	100.0					
MEAG Vermögensanlage KomfortMünchen	Others	38.0					
MEAG Vermögensanlage Return (A+I Tranche)München	Others	54.1					
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. KGMünchen	Others	5.8					
VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0					
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	100.0					
Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1					
Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	34.2					
ERGO Invest SIARIGA	Others	100.0					
ERGO Life Insurance SE	MEAG Dividende (A+I Tranche)München	Others	0.0				
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0				
ERGO Life S.A.	MEAG FlexConcept - WachstumLuxemburg	Others	53.3				
	ALICE GmbHDüsseldorf	Others	100.0				
ERGO Neunte Beteiligungsgesellschaft mbH	ArztPartner almeda AGMünchen	Others	100.0				
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	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 Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	Vorsorge Service GmbHDüsseldorf	Others	100.0				

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
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			
ERGO Pensionskasse AG	MetallRente KonsortiumStuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.7			
	MEAG GSSMünchen	Others	8.7			
	MEAG Multi LifeMünchen	Others	8.5			
	MEAG Pension InvestMünchen	Others	47.3			
	MEAG Pension RentMünchen	Others	1.5			
	MEAG Pension SafeMünchen	Others	0.4			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO pojist'ovna, a.s.	ERGO Pro, spol.s.r.o.Prag	Others	100.0		
MEAG EuroRent AMünchen		Others	0.0			
APAX Europe VII - B, L.P.St. Peter Port, Guernsey		Holding of industrial companies - Item not to be deducted	0.1			
ERGO Private Capital Dritte GmbH & Co. KG	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	A10 EUR Feeder L.P.Guernsey	Others	1.7			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	11.4				
Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8				
Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	2.0				
CapVest Equity Partners IV SCSPLuxemburg	Others	2.8				
Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.4				
Coller International Partners VIII S.à.r.l.Luxemburg	Others	0.6				
Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.8				
Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0				
CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3				
DIF Infrastructure V S.C.SLUXemburg	Holding of industrial companies - Item not to be deducted	1.3				
EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8				
Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4				
EQT Infrastructure IV SCSPLuxemburg	Others	3.4				
EQT VIII (No.3) SCSPLuxemburg	Others	19.1				
Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0				
Francisco Partners V, L.P.Cayman Islands	Others	0.6				
Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6				
Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.7				
Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	4.1				
Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.2				
Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6				
Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2				
Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0				

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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 Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted				1.8
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds				0.9
	Oak Hill Capital Partners V L.P.Grand Cayman	Others				3.7
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				1.8
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				0.2
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				1.2
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				3.1
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				3.0
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted				3.0
	Permira VII L.P.2 SCSPLuxemburg	Others				1.0
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				2.3
	Schroder Adevq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				1.1
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				1.5
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others				1.0
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				3.0
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				0.8
	The Founders Fund VII L.P.San Francisco, 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 GmbHDüsseldorf	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
ERGO Private Capital Komposit GmbH & Co. KG	A10 EUR Feeder L.P.Guernsey	Others				0.3
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others				0.5
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				1.2
	Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	Holding of industrial companies - Item not to be deducted				1.1
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				2.4
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted				1.0
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted				0.5
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted				0.2
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				0.3
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				0.1
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.3
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others				0.8
	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted				1.3
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted				2.1
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.2
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others				4.0
	CapVest Equity Partners IV SCSPLuxemburg	Others				0.5
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted				0.2
	Coller International Partners VIII S.á.r.l.Luxemburg	Others				0.1
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				0.2
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.1
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted				0.5

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	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			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.2			
	Schroder Adevq Europe IV B C.V.Willemstad, 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			
ERGO Private Capital Leben GmbH & Co. KG	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 CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. 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 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	Others	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 VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	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 Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P. Grand Cayman	Others	3.7			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG München	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			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
ERGO Private Capital Zweite GmbH & Co. KG	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO Reiseversicherung AG	Bayern Tourismus Marketing GmbH München	Others	3.0			
	Deutsche Touring GmbH Eschborn	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 SE Prag	Others	33.3			
	Europaeske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt Budapest	Insurance	26.0			
	Europäische Reiseversicherungs-Aktiengesellschaft Wien	Insurance	25.0			
	European Assistance Holding GmbH München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF Dublin	Others	19.8			
	JSC "ERV Travel Insurance" Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag Eurostar München	Others	100.0			
	TAS Touristik Assekuranz-Service GmbH Frankfurt a. M.	Others	100.0			
	Triple IP B.V.Culemborg	Others	100.0			
ERGO Technology & Services Management AG	Atena Usługi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbH Berlin	Holding of industrial companies - Item not to be deducted	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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	
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 ReszvenytarsasagBudapest	Insurance	100.0				
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0				
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0				
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0				
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0				
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0				
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0				
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0				
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0				
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0				
	ERGO Eletbiztosito ZrtBudapest	Others	11.2				
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0				
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0				
	ERGO Poist'ovna a.s.Bratislava	Others	14.5				
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1				
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0				
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0				
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0				
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	3.5				
	ERGO Vermögensmanagement Flexibel AMünchen	Others	20.4				
	ERGO Vermögensmanagement Robust AMünchen	Others	2.6				
	ERGO Vorsorgemanagement GmbHWien	Others	100.0				
	GDV Dienstleistungs-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				
	LEGIAL AGMünchen	Others	100.0				
	MEAG ESUS 1München	Others	100.0				
	MEAG European Prime OpportunitiesMünchen	Others	4.6				
	MEAG HM Sach Rent 1München	Others	100.0				
	MEAG Kapital 2München	Others	100.0				
	MEAG Multi Sach 1München	Others	100.0				
	MEAG MultiSmart (A+)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				
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0				
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0				
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0				
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0				
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0				
	MEAG Dividende (A+ Tranche)München	Others	0.0				
	MEAG EDL CURRYGOVMünchen	Others	100.0				
	MEAG EuroBalanceMünchen	Others	0.0				
	MEAG EUROERTRAG (A+ 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				
	ERGO Vorsorge Lebensversicherung AG						

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	0.0			
	MEAG ProInvestMünchen	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protector Lebensversicherungs-AGBerlin	Others	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
ERGO Zehnte Beteiligungsgesellschaft mbH	ERGO PRO S.r.l.Verona	Others	100.0			
ERV Evropska pojist'ovna, a.s.	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.Lamaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Sydney Euro-Center Pty LtdSydney	Others	100.0			
Europaeiske Rejsesforsikring 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 Ltd.Beijing	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			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH	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 MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	Mediastream Consulting GmbHGrünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Film GmbHGrünwald	Others	100.0			
	Mediastream Zweite Film GmbHGrünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
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			

11.11

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	"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 Einkauf Objektmanagement GmbH Düsseldorf	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-GmbH Düsseldorf	Others	100.0			
IK Komp GmbH	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	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 mbH Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH Bramstedt	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbH Hamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH Hamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH Hamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH Bramstedt	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 AG Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	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			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	"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 Property Eins Verwaltungsgesellschaft mbH	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
IK Property Treuhand 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 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 Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
Leggle B.V.	B&D Business Solutions B.V.Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	8.9			
MEAG European Prime Opportunities	Gaucheret S.A.Brüssel	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	6.0			
MEAG Munich ERGO Asset Management	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	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 MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlexMünchen	Others	7.4			
	MEAG LuxembourgLuxemburg	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
Mediastream Consulting GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	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 UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	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 III 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	Others	4.5			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	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 III George Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.9			
	Coller International Partners VII London	Others	0.8			
	Coller International Partners VIII S.á.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. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	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 LP Menlo Park, California	Others	6.3			
	Redpoint Ventures VII LP Wilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	1.3			
MR Beteiligungen 16. GmbH	Admiral Group Plc Cardiff	Holding of insurances	10.2			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Hines India Fund LP Houston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM Local Grünwald	Others	100.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re Placement Grünwald	Others	100.0			
MR Beteiligungen AG	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EUR Grünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBP Grünwald	Others	100.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USD Grünwald	Others	100.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium Fund New York City, New York	Others	1.4			
MR Financial Group GmbH	Münchener Consultora Internacional SRL Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited Mumbai	Service company	1.0			
MR Infrastructure Investment GmbH	Arcapark SAS Rueil 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 GmbH Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	DIF Infra 5 UK Limited London	Holding	37.5			
	Infra Foch Topco SAS Puteaux	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			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P. London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power Limited Southampton	Power company	50.0			
	STEAG Fernwärme GmbH Essen	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. Luxembourg	Power company	36.4			
MR RENT UK Investment Limited	Bagmoor Holdings Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group Limited London	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	Adeffa 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) Limited London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited London	Power company	100.0			
	EGM Wind SAS Paris	Power company	40.0			
	Element Partners II 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 Limited London	Power company	100.0			
	Lynt Farm Solar Limited London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U. Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited London	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. Luxembourg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen AB Håssleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB Håssleholm	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			
MR RENT-Management GmbH	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 Solar GmbH & Co. KG	MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	100.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles Paris	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 Zürich	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			
	Consorcio Internacional de Aseguradores de Crédito S.A. Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungs GmbH 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 Ebnath AGEbnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd. London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbH Hamburg	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.L.Athen	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+1 Tranche)München	Others	56.7			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	28.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR Beteiligungen 16. GmbHMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	MR Forest GmbHMünchen	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MR RENT-Investment GmbHMünchen	Holding	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	MU068 MR Placem (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	90.0			
	Münchener Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASao Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Münchener Vermögensverwaltung GmbHMünchen	Others	100.0			
	Munich Health Holding AGMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Austrasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinacialGroup AG HoldingMünchen	Others	100.0			
	MunichFinacialGroup GmbHMünchen	Holding	100.0			
	MunichFinacialServices AGMünchen	Others	100.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	PERILSZürich	Others	10.0			
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Schloß Hohenkammer GmbHHohenkammer	Others	100.0			
	SEBA BeteiligungsgesellschaftNürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0			
	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 de Assurances 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			
Munich Health Alpha GmbH	DKV Belgium S.A.Brüssel	Insurance	100.0			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLCDooha	Insurance	100.0			
Munich Health Holding AG	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.Munzbach	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			
Munich Holdings Limited	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			
Munich Holdings of Australasia Pty Ltd	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 Limited	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 Re Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
	ITAU CAMBIAL FICFISao Paulo	Others	11.3			
Munich Re New Ventures Inc.	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 of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSRG 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			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU Specialty Ltd.Leads	Service company	100.0			
	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 Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
Munich Reinsurance Company of Africa Ltd	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
New Reinsurance Company Ltd.	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			
nexible Versicherung AG	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
Pan Estates LLC	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
PRORENDITA Drei Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
PRORENDITA EINS Verwaltungsgesellschaft mbH	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
PRORENDITA Zwei Verwaltungsgesellschaft mbH	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
Roanoke Insurance Group Inc., Schaumburg	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsges.mbH	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 ApSFrederiksberg C	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	RMS Australian Forests Fund I L.P.George Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International L.P. George Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welvit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"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			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

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UAB Agrovalda	UAB Terra CultaVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
UAB Sietuve	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 Vasaros Brizas	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			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 11Vilnius	Others	100.0			
	UAB VL Investment Vilnius 12Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Himes 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. KGBramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBramstedt	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 Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.2			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	25.0			
	MEAG Pension InvestMünchen	Others	0.0			
	MEAG Pension RentMünchen	Others	15.1			
	MEAG Pension SafeMünchen	Others	1.0			
	MEAG ProInvestMünchen	Others	0.4			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vibelier Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	20.0			
Viwis GmbH	ANOVA GmbHRostock	Others	0.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHHDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHHDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
welivit New Energy GmbH	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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
welivit Solar Espana GmbH	wse Solarpark Spanien 1 GmbH & Co. KG Düsselndorf	Power company	0.0			
welivit Solar Italia s.r.l.	wse Solarpark Spanien 1 GmbH & Co. KG Düsselndorf	Power company	0.5			
	m.editerranean 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 Solarfunds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfunds GmbH & Co. KG	welivit Solarfunds 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. KG Treuenbrietzen	Power company	100.0			
	Windpark Langengrassau Infrastruktur GbRBremen	Power company	6.9			
	WP Kladrup/ Dargelütz GbRBremen	Power company	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	55.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L.Valencia	Power company	58.9			
	Arriabara 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			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Zacuba 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 JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	17.400	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bought by Many Limited BBM, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.800	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	10.800	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.400	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG		
.0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	UDP	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.12489	20-3901790				Bridgeway Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	RE	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	UIP	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-2669634				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-1175895				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			81-4214393				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0361			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Re Insurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							We Predict Limited, Swansea 1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
							82-3750998			MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							82-3750998			Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
							82-3750998			Munich Re Insurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
							82-4793656			Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
				82-4660975			HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG					
				82-4783372			Munich Re CVC Investment Corp., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG					
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
.0361		34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
.0361		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	33.500	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
.0361		29530	13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.000	Münchener Rückversicherung AG		
							Fraugster Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.700	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	GBR	NIA	Relayr GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
							Proximetry Poland Sp. Z o.o, Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Neokami GmbH, München	DE	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.700	Münchener Rückversicherung AG		
							Inshur Holdings Corp, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.800	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361		.11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier, Jersey	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG		
			84-3920647				Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Associates LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Team8 Ventures I LP, George Town, Grand Cayman	CYM	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.200	Münchener Rückversicherung AG		
							MR Co Investment US Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG		
			85-0872897				NewCo LLC, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	LTU	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
										AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							UAB LilaVilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG München	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind Limited London	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd. London	GBR	NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc. Reston, Virginia	VA	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd. London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc. Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc. Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock B.V. Leidschendam	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V. Brouwershaven	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Factoring B.V.'s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Outsourcing B.V.'s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	62.500	Münchener Rückversicherung AG		
							Cannock PurChase B.V.'s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Mandaat B.V. Druten	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V. Eist	NLD	NIA	Cannock PurChase B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V. Amsterdam	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V. Rotterdam	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V.'s-Gravenhage	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG München	DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd. Ta' Xbiex	MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz Kft Budapest	HUN	NIA	D.A.S. Jogvedelmi Biztosító Reszvénytársaság	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft Wien	AUT	IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o. Warschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedziński Kancelaria Prawna Sp.k. Warschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V. Amsterdam	NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V. Amsterdam	NLD	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock-EDR Holding B.V. Amsterdam	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V.'s-Her togenbosch	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V. Amsterdam	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Leggle B.V. Amsterdam	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd. Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Assistance Limited Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law Limited Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company Limited Bristol	GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITED Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services Limited Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd. Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV Luxembourg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DKV Erste Beteiligungsgesellschaft mbH Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbH Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1 München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							FVV Select AMI München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	43.500	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							goDentis - Ges. für Innovation in der Zahnheilkunde mbH Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KG Berlin	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	20.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							IVG Kavernenfonds Frankfurt	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+1 Tranche) München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.900	Münchener Rückversicherung AG		
							MEAG EuroCorpRent München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.200	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	7.600	Münchener Rückversicherung AG		
							MEAG HBG 1 München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IRENT München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUM München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund 1 München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlus München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft Offenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	11.800	Münchener Rückversicherung AG		
							OIK Mediclin Wiesbaden	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company Limited Beijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.200	Münchener Rückversicherung AG		
							RP Vilsbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AG München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	22.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG Köln	.DEU	NIA	DKV Erste Beteiligungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbH Münster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbH Bremen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbH Berlin	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbH Bremen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH Köln	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbH Hamburg	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbH Krefeld	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbH Dachau	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L. München	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH München	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbH Münster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbH Nürnberg	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							Chip Card S.A. Madrid	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	8.700	Münchener Rückversicherung AG		
							DKV Servicios S.A. Saragossa	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A. Madrid	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A. Saragossa	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Salud S.A. Alicante	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	65.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche) München	.DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A. Saragossa	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V. 's-Gravenhage	.NLD	NIA	Economic Data Resources B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR	.ROU	IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG		
							NATURALE SABukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A. Bukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A. Bukarest	.ROU	IA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG		
							ERGO Eletbiztosito Zrt Budapest	.HUN	NIA	ERGO Austria International AG	Ownership	85.500	Münchener Rückversicherung AG		
							ERGO Pojist'ovna a.s. Bratislava	.SVK	NIA	ERGO Austria International AG	Ownership	75.900	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s. Prag	.CZE	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft Wien	.AUT	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH Hamburg	.DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AG Fürth	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AG Fürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Innovation Solutions GmbH Düsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AG Fürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbH Düsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							EUROSENDER, spletno storitve, d.o.o. Ljubljana	.SVN	NIA	ERGO Digital Ventures AG	Ownership	4.100	Münchener Rückversicherung AG		
							nexible GmbH Düsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AG Nürnberg	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH Berlin	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGIL München	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ise Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ARTES Assekuranzservice GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							AEVG 2004 GmbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	.LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Fairance GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IDENKAPITAL GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	47.400	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbHMoskau	.RUS	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG		
							Legal Net GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MIEAG Cash Management GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							MIEAG Kubus 1München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Vivis GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU	NIA	ERGO Insurance Company S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAAthen	.GRC	NIA	ERGO Insurance Company S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ERGO Belgium EquitiesMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	.LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO Insurance SE	Ownership	31.300	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜTallinn	.EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO International Aktiengesellschaft	Ownership	27.500	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	NIA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	.CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	.AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S.Istanbul	.TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company S.A.Athen	.GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	.SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	.EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	.LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	.VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND	IA	ERGO International Aktiengesellschaft	Ownership	48.200	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Sopockie Towarzystwo Ubezpieczen na Zycie								
							Ergo Hestia S.A.Sopot	.POL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	.THA	.IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG		
							heal. capital I GmbH & Co. KGBerlin	.DEU	.NIA	ERGO Krankenversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	.DEU	.NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	.NIA	ERGO Krankenversicherung AG	Ownership	1.600	Münchener Rückversicherung AG		
							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	.DEU	.NIA	ERGO Leben Asien Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft								
							Asia Real Estate Income Fund SICAVLuxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	.IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft								
							ERGO Leben Asien Verwaltungs GmbHMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft								
							ERGO Trust Logistikfonds Nr. 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbRHamburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.800	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbRHamburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GIG City Nord GmbHHamburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Anglo Celtic FundMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Euro 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	32.300	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - EurobondLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	31.200	Münchener Rückversicherung AG		
							MEAG HMR 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 5München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	66.500	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	31.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	65.200	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG Property Fund IIMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	38.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	54.100	Münchener Rückversicherung AG		
							Protector Lebensversicherungs-AGBerlin	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG		
							RP Vibelor Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L. München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	6.400	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.800	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company Minsk	.BLR	IA	ERGO Life Insurance SE	Ownership	34.200	Münchener Rückversicherung AG		
							ERGO Invest SIARIGA	.LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche) München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche) München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - Wachstum Luxemburg	.LUX	NIA	ERGO Life S.A.	Ownership	53.300	Münchener Rückversicherung AG		
							ALICE GmbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ArztPartner almeda AG München	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH München	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GfKL Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbH Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche) München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension Invest München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	32.400	Münchener Rückversicherung AG		
							MEAG Pension Rent München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	66.300	Münchener Rückversicherung AG		
							MEAG Pension Safe München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	34.000	Münchener Rückversicherung AG		
							MetallRente Konsortium Stuttgart	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG GSS München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG Multi Life München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	8.500	Münchener Rückversicherung AG		
							MEAG Pension Invest München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	47.300	Münchener Rückversicherung AG		
							MEAG Pension Rent München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.500	Münchener Rückversicherung AG		
							MEAG Pension Safe München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.400	Münchener Rückversicherung AG		
							MEAG Pensionskasse Nord München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse West München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							ERGO Pro, spol.s.r.o. Prag	.CZE	NIA	ERGO pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroRent AM München	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P. London	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L. Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A. Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L. Barcelona	.ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P. St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		

12.12

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPST. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe/Edinburgh	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG/München	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF/Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							BC European Capital X - 5A L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCS/Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII S.à.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P. Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.400	Münchener Rückversicherung AG		
							EQT Infrastructure IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P. San Francisco, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V. Utrecht	NLD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners - C.L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P. London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - A/B L.P. Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P. Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P. Owings Mills, Maryland	MD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P. Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P. London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	6.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P. New York City, New York	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P. New York City, New York	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P. London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P. New York City, New York	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Chevy Chase, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P. St. Helier, Jersey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P. Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P. Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P. San Francisco, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P. St. Martin, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Permira VII L.P. 2 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P. San Francisco, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P. San Francisco, California	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							The Founders Fund VII L.P. San Francisco, California	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P. St. Helier, Jersey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P. New York City, New York	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbH Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe/Edinburgh	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							BC European Capital X - 5A L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Coller International Partners Fund VI, L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Coller International Partners VIII S.à.r.l.Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIII, L.P.Los Angeles, California	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Francisco Partners III L.P.San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P.New York City, New York	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Chevy Chase, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P. Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P. Los Angeles, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P. San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P. St. Martin, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Schroder Adevq Europe IV B C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P. San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P. San Francisco, California	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							The Founders Fund VII L.P. San Francisco, California	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P. St. Helier, Jersey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P. New York City, New York	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P. Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.200	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P. St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P. Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P. Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ACOF III Oro AIV, L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	NY	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							BC European Capital X - 5A L.P.London	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	6.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Coller International Partners VIII S.à.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.200	Münchener Rückversicherung AG		
							EQT Infrastructure IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	23.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	6.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	9.200	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	7.200	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	9.200	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier, Jersey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	33.300	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.700	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.700	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier, Jersey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.500	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona	ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Adveq Europe II GmbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		

12.20

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona	.ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KGUsseldorf	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPST. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbHMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbHEschborn	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	.GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	ERGO Reiseversicherung AG	Ownership	15.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	ERGO Reiseversicherung AG	Ownership	33.300	Münchener Rückversicherung AG		
							Europæiske Rejseforsikring A/SKopenhagen	.DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito RtBudapest	.HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	.AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	.IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							JSC ERV Travel InsuranceMoskau	.RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							Meag EurostarMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V.Culemborg	.NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Atena Usługi Informatyczne i Finansowe S.A.Sopot	.POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital IT GmbHBerlin	.DEU	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.300	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt Versicherungsdienst GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	.IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	.ESP	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	.ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	.GRC	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosito ReszvenytársasagBudapest	.HUN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	.LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	.POL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd.Seoul	.KOR	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

12.21

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DAS UK Holdings LimitedBristol	.GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	.ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	.ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Eletbiztosito ZrtBudapest	.HUN	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbH Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Poist'ovna a.s.Bratislava	.SVK	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.Prag	.CZE	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.100	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	.GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.400	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.600	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.400	Münchener Rückversicherung AG		
							GF 65Wien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Immobilien Rating GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	1.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	.GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.600	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG MultiSmart (A+)München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	63.800	Münchener Rückversicherung AG		
							MEAG REVOMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG VLAMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG		
							Projektbau Holding GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	.NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHamburg	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

12.22

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+1 Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOV München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+1 Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+1 Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - BasisLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	46.700	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFIMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG VISIONMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							wise Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO PRO S.r.l. Verona	.ITA	NIA	ERGO Zehnte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Etics, s.r.o.Prag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	.CHN	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd.Larnaca	.CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co., Ltd.Bangkok	.THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty) LtdKapstadt	.ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	.HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center LtdaSao Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc.New York City, New York	.NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Sydney Euro-Center Pty LtdSydney	.AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	Europaeiske Rejseforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO (China) Consulting Ltd.Beijing	.CHN	NIA	European Assistance Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) PlcGibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	6.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. Düsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L. Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Investment GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Media Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Treuhand US Real Estate eins GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FIS Luxembourg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							Prorendita zwei GmbH & Co. KG Hamburg	DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PORT MORESBY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH Hamburg	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		

12.25

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IK US Portfolio Invest Verwaltungs-GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PORT Schiffsverwaltungsgesellschaft mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Drei Verwaltungsgesellschaft mbH Hamburg	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH Hamburg	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH Hamburg	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbH Hamburg	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbH Hamburg	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG Düsseldorf	DEU	NIA	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG Hamburg	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	10.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AG Zürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	84.800	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PORT MENIER GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	46.100	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Property Eins Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEEKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbHDüsseldorf	.DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							B&B Business Solutions B.V.Utrecht	.NLD	NIA	Leggle B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuveilinius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	MEAG ATLAS	Ownership	8.900	Münchener Rückversicherung AG		
							Gaucheret S.A.Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	MEAG Kapital 5	Ownership	6.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Brüssel	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings i.L.Hongkong	.HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH i.L.München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	7.400	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	7.400	Münchener Rückversicherung AG		
							MEAG LuxembourgLuxemburg	.LUX	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	NIA	Mediastream Consulting GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Zweite Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	.BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCkairo	.EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	.DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	.GRC	NIA	MedNet Holding GmbH	Ownership	78.100	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	.JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	.SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	.ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	.CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLODubai	.ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VersicherungsmaklerDüsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LtdTa'	.MLT	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Xbiex	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	5.900	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	.CA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Los Angeles, California	.CA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	.CA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIFLuxemburg	.LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		

12.28

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Ares Corporate Opportunities Fund III L.P. Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P. Los Angeles, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.500	Münchener Rückversicherung AG		
							BC European Capital X - 5A L.P. London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore - Unlevered LP III George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	24.700	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P. Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Collier International Partners VII London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Collier International Partners VIII S.á.r.l. Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P. Los Angeles, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V. Utrecht	NLD	NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P. Owings Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P. Owings Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P. Owings Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P. Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P. New York City, New York	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P. New York City, New York	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Chevy Chase, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		

12.29

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P. Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KGBerlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPST. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V - 1 L.P. St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P. St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P. St. Martin, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Permira VII L.P. 2 SCSP Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Redpoint Omega III LP Menlo Park, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Redpoint Ventures VII LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V. Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V. Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P. Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P. New York City, New York	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Admiral Group Plc Cardiff	GBR	NIA	MR Beteiligungen 16. GmbH	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LP Houston, Texas	TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM Local Grünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich Re Placement Grünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KG Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EUR Grünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBP Grünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda USD Grünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium Fund New York City, New York	DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRL Santiago de Chile	CHL	NIA	MR Financial Group GmbH	Ownership	10.000	Münchener Rückversicherung AG		

12-30

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich Re India Services Private LimitedMumbai	.IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Arcapark SASRueil Malmaison	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							DIF Infra 5 UK LimitedLondon	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd.London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures IIDover, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	8.300	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA	NIA	MR RENT-Investment GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Element Partners IIWilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							FOTOLNO S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTVOLTAICA S.L.U.Alcobendas	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	.DEU	NIA	MR RENT-Investment GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L.Madrid	.ESP	NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							T-Solar Luxembourg GP S.à.r.l.Luxemburg	.LUX	NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässleholm	.SWE	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässleholm	.SWE	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		

12.31

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Solarfonds Götzelborn 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		
							wise Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							40 CourcellesParis	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbH München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l. i.L.Verona	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							Apollo Hospital Enterprise Mumbai	.IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.700	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG i.L.München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							B3i Services AG Zürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.100	Münchener Rückversicherung AG		
							Bell & Clements (Bermuda) Ltd. Hamilton, Bermuda	.BMU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-17 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-24 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-31 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-05 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-10 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-40 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-47 San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbH Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	.ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Consortia Versicherungs-Beteiligungsges.Nürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.700	Münchener Rückversicherung AG		
							DAMAN - National Health Abu Dhabi	.ARE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	20.000	Münchener Rückversicherung AG		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbH Kaiserslautern	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Group AG Düsseldorf	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Evaluación Médica TUV S.L.Barcelona	.ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Extremus Versicherungs-AG Köln	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SEMünchen	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbHHamburg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbHMünster	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	80.000	Münchener Rückversicherung AG		
							Hellenic Ship and Aircraft Insurance i.LAthens	GRC	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.700	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c.Amman	JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) LtdPretoria	ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							La Previsora S.A. Compania SegurosBogota	COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsges.mbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG BenedictMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	56.700	Münchener Rückversicherung AG		
							MEAG JanusMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset ManagementMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUSMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High YieldMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	28.200	Münchener Rückversicherung AG		
							MEAG VenusMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Forest GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP)Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexico	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Argentina Servicios TécnicosBuenos Aires	ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRLSantiago de Chile	CHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	90.000	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG BeteiligungenMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AGMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich Holdings Limited Toronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty Ltd Sydney	.AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Limited Dublin	.IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbH München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners Limited London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SAsão Paulo	.BRA	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited Mumbai	.IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbH München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc. Toronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited Ta' Xbiex	.MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re PCC Limited Ta' Xbiex	.MLT	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbH München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd. London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services Limited London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa Ltd Johannesburg	.ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbH München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Financial Group AG Holding München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Financial Group GmbH München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Financial Services AG München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd. Zürich	.CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							P. A. N. Verwaltungs GmbH Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							PERILS Zürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-Gemeinschaft München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-1 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-2 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-01 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-02 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		

12.35

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Reaseguradora de las AmericasLa Habana	.CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance CompanyJeddah	.SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Schloß Hohenkammer GmbHHohenkammer	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SEBA BeteiligungsgesellschaftNürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. @Manama	.BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	22.500	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STARTunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	.GAB	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.000	Münchener Rückversicherung AG		
							Suramericana S.A.Medellin	.COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	18.900	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Taanus Holding B.V.Rotterdam	.NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG		
							The Toa Reinsurance CompanyTokio	.JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG		
							vers.diagnose GmbHHannover	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i. L.München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.SWE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	IA	Munich Health Alpha GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance - Qatar LLCDooha	.QAT	IA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG		
							Apollo Munich Health Insurance Co. Ltd.Hyderabad	.IND	IA	Munich Health Holding AG	Ownership	48.400	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	IA	Munich Health Holding AG	Ownership	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros S.A. EspanolaSargossa	.ESP	IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Globality S.A.Munzbach	.LUX	IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Alpha GmbHMünchen	.DEU	NIA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Daman HoldingAbu Dhabi	.ARE	NIA	Munich Health Holding AG	Ownership	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	.NOR	IA	Munich Health Holding AG	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership	51.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Muenchener de Mexico, S.A.Mexico	MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	VEN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	SGP	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service LimitedHongkong	HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund - Crop AustraliaSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	40.500	Münchener Rückversicherung AG		
							Munich Reinsurance Comp. AustralasiaSydney	AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	TX	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	98.200	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	11.300	Münchener Rückversicherung AG		
							Digital Porte Inc.Toronto, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Group Health Group Holdings Inc., SurreySurrey, British Columbia	CAN	NIA	Munich Re New Ventures Inc.	Ownership	40.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc.Toronto, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc.Mississauga, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	7.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	ARE	NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	GBR	IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland LimitedDublin	IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	IL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich RE Syndicate Labuan LimitedLabuan	MYS	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	ARE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	SGP	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MNU Specialty Ltd.Leeds	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	IL	NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

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							U.S. Property Fund V GmbH & Co. KG München	.DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A. Abidjan	.CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Eswatini Royal Insurance Corporation Babane	.SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) Limited Harare	.ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings Limited Johannesburg	.ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'Assurances Lome	.TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG		
							New National Assurance Comp. Durban, South Africa	.ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'Assurances Douala, Cameroun	.CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-Vie Bamako, Mali	.MLI	IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited Ta' Xbiex	.MLT	NIA	Munich Financial Group GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c. Ta' Xbiex	.MLT	IA	Munich Financial Group GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd. Beijing	.CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds) Dublin	.IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CM München	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS - FONDS Paris	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUND Paris	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1 München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDS München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-Yield München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STAR München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Tandem München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD Fonds München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance Company Jeddah	.SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETF München	.DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC Wilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC Wilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	.DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	.DEU	NIA	PLATINIA Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Hamburg	.DEU	NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG Hamburg	.DEU	NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Hamburg	.DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG Hamburg	.DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG Hamburg	.DEU	NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc. Schaumburg, Illinois	.IL	NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited London	.GBR	NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited London	.GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited London	.GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Australia New Zealand Forest Fund Sydney	.AUS	NIA	Silvanus Vermögensverwaltungsges. mbH	Ownership	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P. Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH	Other	0.000	Münchener Rückversicherung AG		

12.38

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

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							BTG Pactual Global Timberland Resources								
						FundLuxemburg		LUX	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
						Ceres Demetra GmbHMünchen		DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
						Craigmore Permanent Crop LPChristchurch		NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
						Dansk Demetra ApSFrederiksberg C		DNK	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
						FIA Timber Parnters II LPWilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG		
						Green Acre LLCWilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
						Hancock Timberland XII LPWilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	15.200	Münchener Rückversicherung AG		
						Junos Verwaltungs GmbHMünchen		DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
						Lietuva Demetra GmbHMünchen		DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
						New Forests Penola PlantationsSydney		AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	18.800	Münchener Rückversicherung AG		
						Pan Estates LLCWilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
						Pegasos Holding GmbHMünchen		DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
						RMS Australian Forests Fund I L.P.George									
						Town, Grand Cayman		CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	37.400	Münchener Rückversicherung AG		
						RMS Forest Growth International L.P.George									
						Town, Grand Cayman		CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	43.500	Münchener Rückversicherung AG		
						mediterranean Power S.a.s. di welivit Solar		ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
						Italia S.r.l.Bozen		FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
						SAINT LEON ENERGIE S.A.R.L.Saargemünd									
						Autostrada A-2 S.A.Poznan		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	9.800	Münchener Rückversicherung AG		
						Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig		POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
						Hestia Loss Control Sp.z.o.o.Sopot		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
						Marina Sp.z.o.o.Sopot		POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
						Przedsiębiorstwo Maklerskie Elimar S.A.Katowice		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	1.500	Münchener Rückversicherung AG		
						Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot		POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
						DAS Holding N.V.Amsterdam		NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG		
						UAB Agra AurataVilnius		LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
						UAB Agra OptimaVilnius		LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
						UAB AgroraVilnius		LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
						UAB Terra CultaVilnius		LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
						UAB AgrovestaVilnius		LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
						UAB G.Q.FVilnius		LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
						UAB AgrofondasVilnius		LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
						UAB AgrolaukaVilnius		LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
						UAB AgrovaldaVilnius		LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
						UAB Vasaros BrizasVilnius		LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
						UAB UkelisVilnius		LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 1Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 10Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 2Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 3Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 4Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 5Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 6Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius 7Vilnius		LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							UAB VL Investment Vilnius 8Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited London	.GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P. Wilmington, Delaware	.DE	NIA	US PROPERTIES VA GmbH & Co. KG i.L.	Ownership	12.100	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L. Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT ELISABETH mbH	Other	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other	0.000	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P. George Town, Grand Cayman	.CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft Stuttgart	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D n)Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbH Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							EurimMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG		
							iiiMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		
							MEAG ATLASMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFIMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		

12.40

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG Multi LifeMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	15.100	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.000	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA	Aktiengesellschaft	Ownership	4.300	Münchener Rückversicherung AG		
							RP VILBELER Fondsgesellschaft mbH i. L. Frankfurt a. M.	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH	Ownership	20.000	Münchener Rückversicherung AG		
							ANOVA GmbH Rostock	.DEU	NIA	Vivis GmbH	Other	0.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH Wien	.AUT	NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers. Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH Düsseldorf	.DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH Düsseldorf	.DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l. Bozen	.ITA	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttingen 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l. Bozen	.ITA	NIA	welivit Solar Italia s.r.l.	Other	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	.ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	.ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	.ITA	NIA	welivit Solarfonds GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		

1241

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Unspannwerk Hellberge GmbH & Co. KG Treuenbrietzen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	6.900	Münchener Rückversicherung AG		
							WIP Kladrum/ Dargelütz GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	83.300	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU	NIA	Windpark MR-D GmbH & Co. KG	Ownership	55.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	58.900	Münchener Rückversicherung AG		
							Arriabra 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Camcicho 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Etablete 160016 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacabu 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zarzuolumbu 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

12.42

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Zumbicobi 5005 S.L.Valencia .....	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia .....	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia .....	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ZuncoLubo 9009 S.L.Valencia .....	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

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	19,400,479	(503,874)	(2.6)	(0.7)
2. Allied Lines	10,190,318	12,254,187	120.3	148.6
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	90,889,617	32,866,746	36.2	17.3
5. Commercial multiple peril	9,152,587	5,104,298	55.8	90.4
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	3,094,455	967,993	31.3	42.2
9. Inland marine	45,832,713	28,978,552	63.2	64.2
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	4,894,235	58,264	1.2	1.2
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	(1,620)	0.0	(2,415.4)
16. Workers' compensation	86,664	48,818	56.3	67.2
17.1 Other liability - occurrence	3,169,194	739,598	23.3	58.0
17.2 Other liability - claims-made	14,922	25,444	170.5	96.4
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	3,681,993	219,070	5.9	47.0
19.3,19.4 Commercial auto liability	959,134	546,832	57.0	46.6
21. Auto physical damage	14,208,648	5,218,604	36.7	38.4
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	91	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	(5,220)	0.0	2,485.9
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	(4,367)	0.0	(1,227.9)
35. Totals	205,575,049	86,513,325	42.1	35.8
DETAILS OF WRITE-INS				
3401. Travel Insurance	0	(4,367)	0.0	(1,227.9)
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	(4,367)	0.0	(1,227.9)

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	4,525,835	9,207,126	24,865,662
2. Allied Lines	3,080,735	5,284,534	12,630,374
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	39,624,400	72,045,026	101,740,475
5. Commercial multiple peril	4,898,816	9,275,245	9,201,753
6. Mortgage guaranty	0	0	0
8. Ocean marine	2,145,496	3,099,287	3,741,844
9. Inland marine	29,864,402	57,590,675	38,175,448
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	2,284,943	4,229,539	4,554,079
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	(82)
16. Workers' compensation	27,185	87,879	76,922
17.1 Other liability - occurrence	1,162,726	1,683,233	4,713,018
17.2 Other liability - claims-made	26,762	40,816	10,955
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	0	0	0
18.2 Products liability - claims-made	0	0	0
19.1,19.2 Private passenger auto liability	1,807,305	3,019,978	4,435,108
19.3,19.4 Commercial auto liability	398,518	979,344	1,440,405
21. Auto physical damage	6,036,272	11,196,875	16,981,648
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	280	385	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	(44)
35. Totals	95,883,676	177,739,943	222,567,564
DETAILS OF WRITE-INS			
3401. Travel Insurance	0	0	(44)
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	(44)

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	9,081	3,067	12,148	3,237	125	3,362	6,308	193	2,004	8,506	464	(744)	(280)
2. 2018	7,088	2,566	9,653	3,328	211	3,538	4,620	440	1,566	6,627	860	(348)	511
3. Subtotals 2018 + Prior	16,169	5,633	21,801	6,564	336	6,901	10,928	634	3,571	15,132	1,323	(1,092)	231
4. 2019	26,064	13,534	39,598	14,757	3,732	18,489	9,822	1,724	5,319	16,865	(1,485)	(2,759)	(4,244)
5. Subtotals 2019 + Prior	42,232	19,167	61,399	21,321	4,068	25,389	20,749	2,358	8,890	31,997	(162)	(3,850)	(4,012)
6. 2020	XXX	XXX	XXX	XXX	59,063	59,063	XXX	21,326	16,071	37,398	XXX	XXX	XXX
7. Totals	42,232	19,167	61,399	21,321	63,132	84,453	20,749	23,684	24,961	69,395	(162)	(3,850)	(4,012)
8. Prior Year-End Surplus As Regards Policyholders	342,550										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. (0.4)	2. (20.1)	3. (6.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.2)

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.

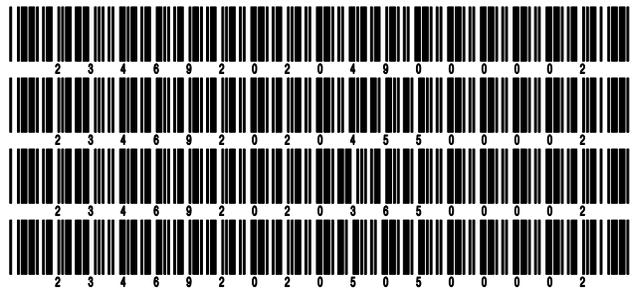
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Asset	0	0	0	2,210
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	2,210

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Unapplied Salvage and Subrogation	4,444,053	1,808,667
2597. Summary of remaining write-ins for Line 25 from overflow page	4,444,053	1,808,667

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Involuntary Pool asset charged off	0	(157,482)	(328,076)
1497. Summary of remaining write-ins for Line 14 from overflow page	0	(157,482)	(328,076)

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	55,504,082	56,315,039
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,409,451	1,168,046
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,036,109	1,979,002
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,877,424	55,504,082
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,877,424	55,504,082

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 premium 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)		

NONE**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	300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	300,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

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 year	413,184,560	404,034,447
2. Cost of bonds and stocks acquired	70,528,660	124,624,127
3. Accrual of discount	61,590	167,203
4. Unrealized valuation increase (decrease)	2,675,815	6,442,060
5. Total gain (loss) on disposals	961,303	737,682
6. Deduct consideration for bonds and stocks disposed of	66,257,769	122,424,191
7. Deduct amortization of premium	347,457	687,218
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	390,026	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,431	290,450
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	420,427,107	413,184,560
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	420,427,107	413,184,560

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home 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)	108,745,776	27,506,040	26,476,856	(629,505)	108,745,776	109,145,455	0	111,196,219
2. NAIC 2 (a)	87,277,497	11,151,897	7,543,043	(1,804,575)	87,277,497	89,081,776	0	85,591,781
3. NAIC 3 (a)	10,761,869	2,287,257	3,598,227	3,065,099	10,761,869	12,515,998	0	9,717,393
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)	20	0	0	0	20	20	0	20
7. Total Bonds	206,785,162	40,945,194	37,618,126	631,019	206,785,162	210,743,249	0	206,505,413
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	206,785,162	40,945,194	37,618,126	631,019	206,785,162	210,743,249	0	206,505,413

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,484,152	33,976,668
2. Cost of cash equivalents acquired	85,496,545	143,618,764
3. Accrual of discount	6,700	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	82,261,701	154,111,280
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)	26,725,696	23,484,152
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,725,696	23,484,152

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
building 1 motor control replacement	Amelia	OH	01/15/2020	Biz.com Electric	30,420	0	30,420	0
building 1, 4th floor renovation	Amelia	OH	04/15/2020	Turner Construction	76,538	0	76,538	0
building 1, 4th floor furniture	Amelia	OH	04/15/2020	Osterman Cron	183,032	0	183,032	0
building 1, 4th floor furniture	Amelia	OH	04/15/2020	Osterman Cron	8,612	0	8,612	0
building 1, 4th floor furniture	Amelia	OH	04/15/2020	Osterman Cron	6,057	0	6,057	0
Building 1 Chiller 2 Replacement	Amelia	OH	05/15/2020	Ecosave Automation	147	0	147	0
building 1, 4th floor renovation	Amelia	OH	01/15/2020	EME Fence Co.	(6,690)	0	(6,690)	0
building 1, 4th floor renovation	Amelia	OH	01/15/2020	EME Fence Co.	(452)	0	(452)	0
building 1, 4th floor renovation	Amelia	OH	05/15/2020	Turner Construction	206,573	0	206,573	0
smart irrigation controller	Amelia	OH	05/15/2020	HydroPoint data systems	13,244	0	13,244	0
building 1, 4th floor furniture	Amelia	OH	06/15/2020	Osterman Cron	(918,596)	0	(918,596)	0
0199999. Acquired by Purchase					(401,114)	0	(401,114)	0
0399999 - Totals					(401,114)	0	(401,114)	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

NONE

E01

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 JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
912810-SL-3	UNITED STATES TREASURY SENIORGOVTBND 2.000% 02/15/50		.06/26/2020	Various		836,606	738,000	4,419	1
912810-SR-0	UNITED STATES TREASURY SENIORGOVTBND 1.125% 05/15/40		.06/30/2020	Various		3,083,434	3,100,000	3,251	1
912828-Z8-6	UNITED STATES TREASURY SENIORGOVTBND 1.375% 02/15/23		.04/01/2020	J.P. MORGAN SECURITIES INC		1,031,641	1,000,000	1,775	1
912828-Z9-4	UNITED STATES TREASURY SENIORGOVTBND 1.500% 02/15/30		.05/06/2020	Various		3,733,133	3,450,000	11,093	1
912828-ZH-6	UNITED STATES TREASURY SENIORGOVTBND 0.250% 04/15/23		.05/05/2020	GOLDMAN SACHS & CO.		5,150,604	5,150,000	739	1
912828-ZL-7	UNITED STATES TREASURY SENIORGOVTBND 0.375% 04/30/25		.05/05/2020	Various		4,753,613	4,750,000	189	1
912828-ZM-5	UNITED STATES TREASURY SENIORGOVTBND 0.125% 04/30/22		.05/05/2020	CITICORP SECURITIES MARKETS		2,996,484	3,000,000	.61	1
912828-ZP-8	UNITED STATES TREASURY SENIORGOVTBND 0.125% 05/15/23		.05/18/2020	GOLDMAN SACHS & CO.		299,191	300,000	4	1
912828-ZQ-6	UNITED STATES TREASURY SENIORGOVTBND 0.625% 05/15/30		.05/26/2020	BARCLAYS CAPITAL		268,270	270,000	.60	1
912828-ZR-4	UNITED STATES TREASURY SENIORGOVTBND 0.125% 05/31/22		.06/09/2020	GOLDMAN SACHS & CO.		349,453	350,000	12	1
912828-ZT-0	UNITED STATES TREASURY SENIORGOVTBND 0.250% 05/31/25		.05/29/2020	BARCLAYS CAPITAL		2,992,266	3,000,000	.20	1
912828-ZW-3	UNITED STATES TREASURY SENIORGOVTBND 0.250% 06/30/25		.06/30/2020	GOLDMAN SACHS & CO.		99,902	100,000	.0	1
0599999. Subtotal - Bonds - U.S. Governments						25,594,597	25,208,000	21,623	XXX
682051-AJ-6	OMAN SULTANATE OF (GOVERNMENT) SENIORCORPBND144A 6.750% 01/17/48	D.	.06/04/2020	BANK OF AMERICA		165,000	200,000	5,288	3FE
698299-BH-6	PANAMA REPUBLIC SENIORCORPBND 4.500% 04/16/50	D.	.04/28/2020	CITICORP SECURITIES MARKETS		214,500	200,000	350	2FE
74727P-BC-4	QATAR STATE OF SENIORCORPBND144A 3.400% 04/16/25	D.	.04/20/2020	J.P. MORGAN SECURITIES INC		367,938	350,000	198	1FE
74727P-BD-2	QATAR STATE OF SENIORCORPBND144A 3.750% 04/16/30	D.	.04/20/2020	J.P. MORGAN SECURITIES INC		320,625	300,000	188	1FE
74727P-BE-0	QATAR STATE OF SENIOR CORP BND 144A 4.400% 04/16/50	D.	.04/20/2020	HUTCHINSON SHOCKEY ERLLEY & CO		218,250	200,000	147	1FE
836205-BA-1	SOUTH AFRICA REPUBLIC OF SENIOR CORP BND 4.850% 09/30/29	D.	.04/02/2020	J.P. MORGAN SECURITIES INC		1,186,450	1,450,000	966	3FE
836205-BB-9	SOUTH AFRICA REPUBLIC OF SENIORCORPBND 5.750% 09/30/49	D.	.06/04/2020	BANK OF AMERICA		537,563	610,000	6,625	3FE
91087B-AH-3	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 3.250% 04/16/30	D.	.04/30/2020	Various		1,029,950	1,135,000	1,682	2FE
91087B-AL-4	MEXICO UNITED MEXICAN STATES G SENIOR CORP BND 5.000% 04/27/51	D.	.06/04/2020	Various		999,100	900,000	4,917	2FE
1099999. Subtotal - Bonds - All Other Governments						5,039,376	5,345,000	20,361	XXX
00206R-JV-9	AT&T INC SENIORCORPBND 2.750% 06/01/31		.05/21/2020	BANK OF AMERICA		998,390	1,000,000	.0	2FE
11135F-AP-6	BROADCOM INC SENIORCORPBND144A 4.150% 11/15/30		.05/05/2020	WELLS FARGO SECURITIES		299,667	300,000	.0	2FE
161175-BU-7	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND 2.800% 04/01/31		.04/14/2020	MORGAN STANLEY & CO. INC		398,244	400,000	.0	2FE
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIORCORPBND 4.900% 03/11/26		.04/08/2020	FTN FINANCIAL		949,032	900,000	3,920	2FE
320517-AD-7	FIRST HORIZON NATIONAL CORP SENIOR CORP BND 4.000% 05/26/25		.05/20/2020	MORGAN STANLEY & CO. INC		996,190	1,000,000	.0	2FE
369604-BV-4	GENERAL ELECTRIC CO SENIORCORPBND 3.450% 05/01/27		.04/20/2020	MORGAN STANLEY & CO. INC		406,368	400,000	.0	2FE
37045X-CX-2	GENERAL MOTORS FINANCIAL CO SENIORCORPBND 2.750% 06/20/25		.06/17/2020	J.P. MORGAN SECURITIES INC		1,996,860	2,000,000	.0	2FE
548661-DT-1	LOWES COMPANIES INC SENIORCORPBND 4.000% 04/15/25		.04/03/2020	RBC DOMINION SECURITIES INC.		321,555	300,000	.367	2FE
87264A-BA-2	T-MOBILE USA INC SECUREDCORPBND144A 3.500% 04/15/25		.04/02/2020	DEUTSCHE BANK AG		2,499,425	2,500,000	.0	2FE
87264A-BE-4	T-MOBILE USA INC SECUREDCORPBND144A 3.875% 04/15/30		.06/12/2020	BARCLAYS CAPITAL		440,860	400,000	2,885	2FE
92826C-AL-6	VISA INC SENIORCORPBND 1.900% 04/15/27		.04/01/2020	CREDIT SUISSE FIRST BOSTON COR		1,004,630	1,000,000	.53	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,311,221	10,200,000	7,225	XXX
8399997. Total - Bonds - Part 3						40,945,194	40,753,000	49,209	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						40,945,194	40,753,000	49,209	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						40,945,194	XXX	49,209	XXX

E04

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
36202D-J8-5	GNMA2 POOL#002987 7.500% 10/20/30		06/01/2020	Paydown		29	29	28	28	0	0	0	0	0	29	0	0	0	0	0	10/20/2030	1
36202D-LV-1	GNMA2 POOL # 003040 7.000% 02/20/31		06/01/2020	Paydown		88	88	88	88	0	0	0	0	0	88	0	0	0	0	0	02/20/2031	1
36206P-UR-9	GNMA POOL#417392 7.500% 05/15/26		06/01/2020	Paydown		95	95	97	96	0	(1)	0	(1)	0	95	0	0	0	0	0	05/15/2026	1
36206V-JP-3	GNMA POOL#422470 7.500% 03/15/26		06/01/2020	Paydown		46	46	46	46	0	0	0	0	0	46	0	0	0	0	0	03/15/2026	1
36207F-LH-2	GNMA POOL#430628 7.500% 10/15/29		06/01/2020	Paydown		180	180	180	180	0	0	0	0	0	180	0	0	0	0	0	10/15/2029	1
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		06/01/2020	Paydown		14	14	15	14	0	(1)	0	(1)	0	14	0	0	0	0	0	03/15/2025	1
912810-SL-3	UNITED STATES TREASURY SENIORGOVTBND 2.000% 02/15/50		06/04/2020	Various		1,727,185	1,538,000	1,662,220	0	0	(738)	0	(738)	0	1,661,482	0	65,703	65,703	0	08/732	02/15/2050	1
912828-6Y-1	UNITED STATES TREASURY SENIORGOVTBND 1.750% 06/15/22		05/01/2020	J.P. MORGAN SECURITIES INC		800,490	775,000	775,696	775,580	0	(77)	0	(77)	0	775,503	0	24,987	24,987	0	5,114	06/15/2022	1
912828-7C-8	UNITED STATES TREASURY SENIORGOVTBND 1.750% 07/15/22		04/21/2020	GOLDMAN SACHS & CO.		361,963	350,000	349,070	349,199	0	95	0	95	0	349,294	0	12,669	12,669	0	4,712	07/15/2022	1
912828-YX-2	UNITED STATES TREASURY SENIORGOVTBND 1.750% 12/31/26		05/05/2020	BARCLAYS CAPITAL		7,556,992	7,000,000	7,134,805	0	0	(4,884)	0	(4,884)	0	7,129,921	0	427,071	427,071	0	42,740	12/31/2026	1
912828-Z9-4	UNITED STATES TREASURY SENIORGOVTBND 1.500% 02/15/30		05/21/2020	Various		3,721,152	3,450,000	3,733,133	0	0	(649)	0	(649)	0	3,732,483	0	(11,331)	(11,331)	0	12,340	02/15/2030	1
912828-ZC-7	UNITED STATES TREASURY SENIORGOVTBND 0.375% 02/28/25		06/17/2020	Various		6,222,148	6,000,000	6,062,813	0	0	(2,025)	0	(2,025)	0	6,060,787	0	161,361	161,361	0	11,464	02/28/2025	1
912828-ZL-7	UNITED STATES TREASURY SENIORGOVTBND 0.125% 04/30/25		05/20/2020	BANK OF AMERICA		1,001,758	1,000,000	999,922	0	0	1	0	1	0	999,923	0	1,835	1,835	0	224	04/30/2025	1
912828-ZM-5	UNITED STATES TREASURY SENIORGOVTBND 0.125% 04/30/22		05/29/2020	GOLDMAN SACHS & CO.		2,997,773	3,000,000	2,996,484	0	0	125	0	125	0	2,996,609	0	1,164	1,164	0	326	04/30/2022	1
0599999	Subtotal - Bonds - U.S. Governments					24,389,913	23,113,452	23,714,597	1,125,231	0	(8,154)	0	(8,154)	0	23,706,454	0	683,459	683,459	0	85,667	XXX	XXX
682051-AJ-6	OMAN SULTANATE OF (GOVERNMENT) SENIORCORPBND144A 6.750% 01/17/48	D	06/26/2020	BANK OF AMERICA		175,250	200,000	195,500	195,609	0	26	0	26	0	195,635	0	(20,385)	(20,385)	0	12,863	01/17/2048	3FE
71654Q-CC-4	PETROLEOS MEXICANOS SENIORCORPBND 6.750% 09/21/47	D	05/26/2020	BANK OF AMERICA		706,950	900,000	901,350	901,350	0	0	0	0	0	901,350	0	(194,400)	(194,400)	0	41,681	09/21/2047	3FE
78307A-DB-6	RUSSIAN FEDERATION SENIORCORPBND144A 5.000% 04/29/20	D	04/29/2020	Maturity		810,000	810,000	827,213	811,305	0	(1,305)	0	(1,305)	0	810,000	0	0	0	0	20,250	04/29/2020	2FE
836205-BA-1	SOUTH AFRICA REPUBLIC OF SENIOR CORP BND 4.850% 09/30/29	D	04/30/2020	Various		1,245,338	1,450,000	1,186,450	0	0	1,482	0	1,482	0	1,187,932	0	57,405	57,405	0	6,399	09/30/2029	3FE
91087B-AH-3	MEXICO UNITED MEXICAN STATES G SENIORCORPBND 3.250% 04/16/30	D	05/06/2020	J.P. MORGAN SECURITIES INC		2,289,675	2,510,000	2,471,102	0	0	231	0	231	0	2,471,332	0	(181,657)	(181,657)	0	19,572	04/16/2030	2FE
1099999	Subtotal - Bonds - All Other Governments					5,227,213	5,870,000	5,581,615	1,908,264	0	434	0	434	0	5,566,249	0	(339,037)	(339,037)	0	100,765	XXX	XXX
31283G-MN-4	FHLMC POOL#G00365 8.000% 06/01/25		06/01/2020	Paydown		160	160	163	162	0	(1)	0	(1)	0	160	0	0	0	0	6	06/01/2025	1
31292G-7H-3	FHLMC POOL#C00896 7.500% 12/01/29		06/01/2020	Paydown		44	44	44	44	0	0	0	0	0	44	0	0	0	0	1	12/01/2029	1
31292H-D4-3	FHLMC POOL#C01023 7.000% 07/01/30		06/01/2020	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	0	1	07/01/2030	1
31292H-D6-8	FHLMC POOL#C01025 8.000% 07/01/30		06/01/2020	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	07/01/2030	1
31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		06/01/2020	Paydown		164	164	167	166	0	(2)	0	(2)	0	164	0	0	0	0	4	05/01/2032	1
31292L-W6-8	FHLMC POOL # C04269 3.000% 10/01/42		06/01/2020	Paydown		25,315	25,315	26,446	26,319	0	(1,004)	0	(1,004)	0	25,315	0	0	0	0	327	10/01/2042	1
31293S-DX-4	FHLMC POOL#C28218 6.500% 06/01/29		06/01/2020	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	0	06/01/2029	1
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		06/01/2020	Paydown		228	228	224	225	0	4	0	4	0	228	0	0	0	0	7	11/01/2029	1
31298F-UG-4	FHLMC POOL#C46902 6.500% 09/01/30		06/01/2020	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	09/01/2030	1
31298G-S7-6	FHLMC POOL # C47742 7.000% 02/01/31		06/01/2020	Paydown		30	30	31	31	0	(1)	0	(1)	0	30	0	0	0	0	1	02/01/2031	1
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # 190354 5.500% 12/01/34		06/01/2020	Paydown		6,896	6,896	7,509	7,408	0	(512)	0	(512)	0	6,896	0	0	0	0	160	12/01/2034	1
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#313954 6.500% 01/01/28		06/01/2020	Paydown		911	911	940	930	0	(19)	0	(19)	0	911	0	0	0	0	26	01/01/2028	1
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#421675 7.000% 03/01/28		06/01/2020	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	0	2	03/01/2028	1
31384U-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#534621 7.000% 11/01/29		06/01/2020	Paydown		208	208	209	209	0	(1)	0	(1)	0	208	0	0	0	0	6	11/01/2029	1
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # 535469 6.500% 07/01/30		06/01/2020	Paydown		58	58	55	55	0	3	0	3	0	58	0	0	0	0	1	07/01/2030	1
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#535275 6.500% 05/01/30		06/01/2020	Paydown		101	101	100	100	0	1	0	1	0	101	0	0	0	0	3	05/01/2030	1
31398K-CN-8	FHLMC CMO 3587 DA 4.500% 10/15/39		06/01/2020	Paydown		21,945	21,945	22,996	22,757	0	(812)	0	(812)	0	21,945	0	0	0	0	408	10/15/2039	1

E05

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # 831041 5.000% 10/01/35		06/01/2020	Paydown		621	621	603	604	0	16	0	16	0	621	0	0	0	13	10/01/2035	1	
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 834768 5.500% 07/01/35		06/01/2020	Paydown		263	263	259	259	0	4	0	4	0	263	0	0	0	6	07/01/2035	1	
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#BN7755 3.000% 09/01/49		06/01/2020	Paydown		174,101	174,101	177,589	177,579	0	(3,478)	0	(3,478)	0	174,101	0	0	0	2,205	09/01/2049	1	
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # AD0317 5.500% 01/01/39		06/01/2020	Paydown		687	687	734	730	0	(43)	0	(43)	0	687	0	0	0	15	01/01/2039	1	
745291-DF-8	PUERTO RICO PUB FIN CORP MUNI BND REV 5.125% 06/01/24		06/01/2020	Various		55,000	55,000	65,725	60,164	0	(5,164)	0	(5,164)	0	55,000	0	0	0	1,409	06/01/2024	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					286,857	286,857	303,919	297,867	0	(11,009)	0	(11,009)	0	286,857	0	0	0	4,601	XXX	XXX	
06946X-BV-4	BANCOFAMERICA FUNDINGCORPOR CMO_03-A4-1A1 6.000% 05/20/33		06/01/2020	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	05/20/2033	1FM	
081331-AE-0	BELVIOIR LD LLC C11 MUNI BND REV 144A 5.300% 12/15/35		06/15/2020	Redemption	100.0000	4,812	4,812	4,810	4,810	0	2	0	2	0	4,812	0	0	0	128	12/15/2035	1FE	
161175-BU-7	CHARTER COMMUNICATION OPER LLC SECUREDORPBND 2.800% 04/01/31		06/12/2020	BARCLAYS CAPITAL		405,488	400,000	398,244	0	0	21	0	21	0	398,265	0	7,223	7,223	1,836	04/01/2031	2FE	
17401Q-AJ-0	CITIZENS BANK NA/ PROVIDENCE R SENIORCORPBND 2.200% 05/26/20		05/26/2020	Maturity		1,020,000	1,020,000	1,019,062	1,019,871	0	129	0	129	0	1,020,000	0	0	0	11,220	05/26/2020	2FE	
20030N-DA-6	COMCAST CORPORATION SENIORCORPBND 2.650% 02/01/30		05/05/2020	CITICORP SECURITIES MARKETS		314,595	300,000	299,553	299,555	0	11	0	11	0	299,566	0	15,029	15,029	4,019	02/01/2030	1FE	
266233-AC-9	DUQUESNE LIGHT HOLDINGS INC SENIORCORPBND144A 6.400% 09/15/20		06/14/2020	Call	101.4460	608,676	600,000	691,656	610,671	0	(6,816)	0	(6,816)	0	603,855	0	(3,855)	(3,855)	37,369	09/15/2020	2FE	
30161N-AH-4	EXELON CORPORATION SENIOR CORP BND 2.850% 06/15/20		06/15/2020	Maturity		745,000	745,000	744,858	744,987	0	13	0	13	0	745,000	0	0	0	10,616	06/15/2020	2FE	
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC SENIORCORPBND 5.113% 05/03/29		05/26/2020	MARKETAXESS CORPORATI		372,000	400,000	409,296	408,914	0	(323)	0	(323)	0	408,591	0	(36,591)	(36,591)	11,646	05/03/2029	3FE	
61945C-AG-8	MOSAIC CO SENIORCORPBND 4.050% 11/15/27		04/14/2020	MIZUHO INTERNATIONAL PLC		398,230	415,000	393,395	396,423	0	572	0	572	0	396,995	0	1,235	1,235	7,050	11/15/2027	2FE	
831645-AA-4	SBIZ 19-A ABS 19-A-A 144A 2.850% 07/15/26		06/15/2020	Paydown		90,287	90,287	90,285	90,285	0	3	0	3	0	90,287	0	0	0	1,064	07/15/2026	1FE	
83165W-AA-4	SMALL BUSINESS LENDING TRUST S AGCYSENBAS20-A144A 2.620% 12/15/26		06/15/2020	Paydown		74,185	74,185	74,181	0	0	4	0	4	0	74,185	0	0	0	564	12/15/2026	1FE	
92553P-AP-7	VIACOM INC SENIORCORPBND 4.375% 03/15/43		06/03/2020	FTN FINANCIAL		246,085	250,000	260,963	260,946	0	(113)	0	(113)	0	260,833	0	(14,748)	(14,748)	7,899	03/15/2043	2FE	
958254-AB-0	WESTERN MIDSTREAM OPERATING LP SENIOR CORP BND 4.000% 07/01/22		04/14/2020	Various		827,775	900,000	914,976	905,372	0	(654)	0	(654)	0	904,718	0	(76,943)	(76,943)	28,265	07/01/2022	3FE	
81379J-AE-1	SECURITIZED TERM AUTO REC TRST SENIORABS17-1A144A 2.209% 06/25/21	A	05/25/2020	Paydown		264,685	264,685	264,685	264,685	0	0	0	0	0	264,685	0	0	0	2,333	06/25/2021	1FE	
36164Q-MS-4	GE CAPITAL INTERNATIONAL FUNDI SENIORCORPBND 2.342% 11/15/20	D	04/23/2020	Call	100.2500	835,083	833,000	861,390	838,831	0	(2,069)	0	(2,069)	0	836,762	0	(3,762)	(3,762)	10,645	11/15/2020	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,206,912	6,296,980	6,427,365	5,845,361	0	(9,220)	0	(9,220)	0	6,308,585	0	(112,412)	(112,412)	134,654	XXX	XXX	
8399997	Total - Bonds - Part 4					36,110,895	35,567,289	36,027,496	9,176,723	0	(27,949)	0	(27,949)	0	35,868,125	0	232,010	232,010	325,687	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					36,110,895	35,567,289	36,027,496	9,176,723	0	(27,949)	0	(27,949)	0	35,868,125	0	232,010	232,010	325,687	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					36,110,895	XXX	36,027,496	9,176,723	0	(27,949)	0	(27,949)	0	35,868,125	0	232,010	232,010	325,687	XXX	XXX	

E05.1

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	1,091,235	1,038,694	346,911	XXX
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	399,442	407,566	408,777	XXX
Fifth Third Bank Cincinnati, Ohio Lock Box Account		0.000	0	0	(8,780,316)	988,539	1,792,859	XXX
US Bank Cincinnati, Ohio Outstanding D Bill Checks		0.000	0	0	(3,984,126)	(3,687,129)	(2,993,096)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(1,700,882)	(1,888,327)	(1,973,697)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	7,726,237	(9,362,838)	(7,133,014)	XXX
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	121,141	355,804	354,666	XXX
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	(1,193,804)	(1,962,385)	(2,712,693)	XXX
0199998. Deposits in ... 18 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	29	0	16,880	(273,253)	(40,624)	XXX
0199999. Totals - Open Depositories	XXX	XXX	29	0	(6,304,192)	(14,383,330)	(11,949,911)	XXX
0299998. Deposits in ... 0 depositories 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	29	0	(6,304,192)	(14,383,330)	(11,949,911)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	29	0	(6,304,192)	(14,383,330)	(11,949,911)	XXX

