



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 42722 Employer's ID Number 43-1262602
(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 05/12/1982 Commenced Business 08/02/1982

Statutory Home Office _____, _____, _____
(Street and Number) (City or Town, State, Country and Zip Code)

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

Amelia, OH, US 45102-2607 (Street and Number)
(City or Town, State, Country and Zip Code) 800-543-2644-6232 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

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

OFFICERS

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

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczynski Oliver Jurgen Horbelt James Joseph Butler
Alice Chamberlayne Hill René Gobonya Andreas Matthias Kleiner
William Alexander Robbie

State of Ohio SS: _____
County of Clermont _____

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

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this
____ day of _____

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	.34,992,511		.34,992,511	.34,207,435
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			.0	.0
2.2 Common stocks .....			.0	.0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			.0	.0
3.2 Other than first liens .....			.0	.0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			.0	.0
4.2 Properties held for the production of income (less \$ encumbrances) .....			.0	.0
4.3 Properties held for sale (less \$ encumbrances) .....			.0	.0
5. Cash (\$ (41,132,733) , Schedule E - Part 1), cash equivalents (\$ 16,194,252 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	(24,938,481)		(24,938,481)	.18,387,661
6. Contract loans (including \$ 0 premium notes) .....			.0	.0
7. Derivatives (Schedule DB) .....			.0	.0
8. Other invested assets (Schedule BA) .....			.0	.0
9. Receivable for securities	0	.0	.0	.3,637
10. Securities lending reinvested collateral assets (Schedule DL) .....			.0	.0
11. Aggregate write-ins for invested assets	0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,054,030	.0	10,054,030	.52,598,733
13. Title plants less \$ 0 charged off (for Title insurers only) .....			.0	.0
14. Investment income due and accrued .....	.133,811	.0	.133,811	.123,644
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,777,953	.0	24,777,953	.18,596,728
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	104,424,681	.0	104,424,681	.58,815,220
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0 ) .....			.0	.0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	32,061,207	.0	32,061,207	.13,987,265
16.2 Funds held by or deposited with reinsured companies .....			.0	.0
16.3 Other amounts receivable under reinsurance contracts .....			.0	.0
17. Amounts receivable relating to uninsured plans .....			.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			.0	.0
18.2 Net deferred tax asset	1,939,582	.0	1,939,582	.902,783
19. Guaranty funds receivable or on deposit .....			.0	.0
20. Electronic data processing equipment and software .....			.0	.0
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....			.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			.0	.0
23. Receivables from parent, subsidiaries and affiliates .....	.18,193,943	.0	.18,193,943	.13,867,638
24. Health care (\$ 0) and other amounts receivable .....			.0	.0
25. Aggregate write-ins for other than invested assets	0	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	191,585,207	.0	191,585,207	.158,892,011
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			.0	.0
28. Total (Lines 26 and 27)	191,585,207	.0	191,585,207	.158,892,011
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	.0	.0	.0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	7,356,246	6,291,078
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	4,088,866	3,218,493
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	864,718	818,315
4. Commissions payable, contingent commissions and other similar charges	21,951,600	35,402,698
5. Other expenses (excluding taxes, licenses and fees)	17,754,793	8,398,546
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,314,050	5,577,378
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		308,260
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 375,432,563 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)	21,815,424	19,172,456
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	69,275,880	42,028,039
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	5,682,666	5,752,430
20. Derivatives	0	0
21. Payable for securities	616	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$		
25. Aggregate write-ins for liabilities	3,144,998	(293,789)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	163,249,857	126,673,903
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	163,249,857	126,673,903
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	25,700,000	25,700,000
35. Unassigned funds (surplus)	(2,364,650)	1,518,108
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$)		
36.2 0 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	28,335,350	32,218,108
38. TOTALS (Page 2, Line 28, Col. 3)	191,585,207	158,892,011
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	42,182	110,416
2502. Unclaimed Funds	3,380,485	78,506
2503. Unapplied Salvage and Subrogation	(277,669)	(482,710)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,144,998	(293,789)
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	39,455,939	19,819,096
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	23,540,331	9,003,163
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	2,383,888	1,215,130
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	18,638,197	11,325,904
5. Aggregate write-ins for underwriting deductions	(68,233)	109,290
6. Total underwriting deductions (Lines 2 through 5).....	44,494,183	21,653,487
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(5,038,244)	(1,834,391)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	654,471	893,783
10. Net realized capital gains or (losses) less capital gains tax of \$ 13,640 (Exhibit of Capital Gains (Losses))	51,312	67,610
11. Net investment gain (loss) (Lines 9 + 10).....	705,783	961,393
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 2,545,634)	(2,545,634)	(254,366)
13. Finance and service charges not included in premiums	1,947,402	984,268
14. Aggregate write-ins for miscellaneous income	561	25,570
15. Total other income (Lines 12 through 14).....	(597,671)	755,472
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(4,930,132)	(117,526)
17. Dividends to policyholders		
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).....	(4,930,132)	(117,526)
19. Federal and foreign income taxes incurred	(10,576)	794,919
20. Net income (Line 18 minus Line 19)(to Line 22).....	(4,919,556)	(912,445)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	32,218,108	32,299,022
22. Net income (from Line 20).....	(4,919,556)	(912,445)
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	1,036,798	831,531
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(3,882,758)	(80,914)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	28,335,350	32,218,108
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve	(68,233)	109,290
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	(68,233)	109,290
1401. Fines and penalties of regulatory authorities	(1,846)	24,414
1402. Miscellaneous income	2,407	1,156
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	561	25,570
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	17,556,062	20,028,664
2. Net investment income	794,604	954,387
3. Miscellaneous income	(597,671)	755,472
4. Total (Lines 1 through 3)	17,752,995	21,738,523
5. Benefit and loss related payments	39,678,732	6,384,462
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	19,265,628	(19,028,072)
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	311,325	629,652
10. Total (Lines 5 through 9)	59,255,684	(12,013,958)
11. Net cash from operations (Line 4 minus Line 10)	(41,502,689)	33,752,480
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,026,934	14,126,786
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	4,253	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,031,187	14,126,786
13. Cost of investments acquired (long-term only):		
13.1 Bonds	5,897,358	31,404,879
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	2,579
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,897,358	31,407,458
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(866,171)	(17,280,672)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(957,283)	(810,472)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(957,283)	(810,472)
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)	(43,326,143)	15,661,337
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	18,387,661	2,726,325
19.2 End of period (Line 18 plus Line 19.1)	(24,938,481)	18,387,661

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	4,395,839	2,230,525	2,024,844	4,601,520
2. Allied lines	3,661,225	1,604,543	1,851,642	3,414,126
3. Farmowners multiple peril	0			0
4. Homeowners multiple peril	17,241,296	8,394,871	9,390,149	16,246,018
5. Commercial multiple peril	1,151,959	652,316	640,146	1,164,129
6. Mortgage guaranty	0			0
8. Ocean marine	1,444,484	454,631	754,397	1,144,718
9. Inland marine	7,884,854	2,936,816	4,260,585	6,561,086
10. Financial guaranty	0			0
11.1 Medical professional liability - occurrence				0
11.2 Medical professional liability - claims-made				0
12. Earthquake	258,701	132,034	137,328	253,407
13. Group accident and health	0			0
14. Credit accident and health (group and individual)	0			0
15. Other accident and health	0			0
16. Workers' compensation	0	0	0	0
17.1 Other liability - occurrence	861,260	459,082	435,954	884,389
17.2 Other liability - claims-made	0			0
17.3 Excess workers' compensation	0			0
18.1 Products liability - occurrence				0
18.2 Products liability - claims-made				0
19.1, 19.2 Private passenger auto liability	1,253,142	579,432	610,644	1,221,930
19.3, 19.4 Commercial auto liability	146,051	0	1	146,050
21. Auto physical damage	3,798,711	1,716,545	1,709,540	3,805,716
22. Aircraft (all perils)	0			0
23. Fidelity	0			0
24. Surety	0			0
26. Burglary and theft .....	.42	.28	.22	.48
27. Boiler and machinery	1,340	11,633	173	12,800
28. Credit	0			0
29. International	0			0
30. Warranty	0	0		0
31. Reinsurance - nonproportional assumed property				0
32. Reinsurance - nonproportional assumed liability				0
33. Reinsurance - nonproportional assumed financial lines				0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	42,098,907	19,172,456	21,815,424	39,455,939
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	2,024,844	0	0	0	2,024,844
2. Allied lines	1,851,642	0	0	0	1,851,642
3. Farmowners multiple peril					0
4. Homeowners multiple peril	9,390,149	0	0	0	9,390,149
5. Commercial multiple peril	640,146	0	0	0	640,146
6. Mortgage guaranty					0
8. Ocean marine	754,397	0	0	0	754,397
9. Inland marine	4,189,264	71,321	0	0	4,260,585
10. Financial guaranty					0
11.1 Medical professional liability - occurrence					0
11.2 Medical professional liability - claims-made					0
12. Earthquake	137,328	0	0	0	137,328
13. Group accident and health					0
14. Credit accident and health (group and individual)					0
15. Other accident and health					0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	435,954	0	0	0	435,954
17.2 Other liability - claims-made					0
17.3 Excess workers' compensation					0
18.1 Products liability - occurrence					0
18.2 Products liability - claims-made					0
19.1, 19.2 Private passenger auto liability	610,644	0	0	0	610,644
19.3, 19.4 Commercial auto liability	1	0	0	0	1
21. Auto physical damage	1,709,540	0	0	0	1,709,540
22. Aircraft (all perils)					0
23. Fidelity					0
24. Surety					0
26. Burglary and theft	22	0	0	0	22
27. Boiler and machinery	173	0	0	0	173
28. Credit					0
29. International					0
30. Warranty					0
31. Reinsurance - nonproportional assumed property					0
32. Reinsurance - nonproportional assumed liability					0
33. Reinsurance - nonproportional assumed financial lines					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	21,744,103	71,321	0	0	21,815,424
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					21,815,424
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	124,270,631	4,395,839	8,853	124,279,484	0	4,395,839
2. Allied lines	120,213,816	3,661,225	11,946	120,225,762	0	3,661,225
3. Farmowners multiple peril	0					0
4. Homeowners multiple peril	345,394,118	17,241,296	27,117	345,108,743	312,492	17,241,296
5. Commercial multiple peril	0	1,151,959	0	0	0	1,151,959
6. Mortgage guaranty	0					0
8. Ocean marine	5,880,909	1,444,484	0	5,880,909	0	1,444,484
9. Inland marine	10,206,188	7,884,854	0	10,206,188	0	7,884,854
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence						0
11.2 Medical professional liability - claims-made						0
12. Earthquake	3,247,827	258,701	5	3,247,832	0	258,701
13. Group accident and health	0					0
14. Credit accident and health (group and individual)	0					0
15. Other accident and health	0					0
16. Workers' compensation	0					0
17.1 Other liability - occurrence	24,361,710	861,260	2,941	24,364,651	0	861,260
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence						0
18.2 Products liability - claims-made						0
19.1, 19.2 Private passenger auto liability	14,018,708	1,253,142	0	14,018,708	0	1,253,142
19.3, 19.4 Commercial auto liability	0	146,051	0	0	0	146,051
21. Auto physical damage	38,950,709	3,798,711	0	38,950,709	0	3,798,711
22. Aircraft (all perils)	0					0
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0	.42	.1	.1	0	.42
27. Boiler and machinery	94,174	1,340	0	94,174	0	1,340
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	686,638,790	42,098,907	50,863	686,377,161	312,492	42,098,907
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)				
1. Fire	51,889,173	1,810,622	.51,891,203	1,808,593	521,845	819,628	1,510,810	32.8
2. Allied lines	63,584,068	2,916,359	.63,587,274	2,913,152	305,990	(144,930)	3,364,072	98.5
3. Farmowners multiple peril	0			0			0	0.0
4. Homeowners multiple peril	186,552,934	9,403,536	186,559,897	9,396,573	2,697,658	.2,238,674	9,855,557	60.7
5. Commercial multiple peril	0	547,024	0	.547,024	537,356	.396,221	688,160	59.1
6. Mortgage guaranty	0			0			0	0.0
8. Ocean marine	3,482,924	796,503	3,482,924	796,503	259,504	178,857	877,150	76.6
9. Inland marine	4,187,711	3,905,036	4,187,711	3,905,036	643,778	398,207	4,150,607	63.3
10. Financial guaranty	0			0			0	0.0
11.1 Medical professional liability - occurrence				0			0	0.0
11.2 Medical professional liability - claims-made				0			0	0.0
12. Earthquake	0	0	0	0	.8,402	7,209	1,192	0.5
13. Group accident and health	0			0			0	0.0
14. Credit accident and health (group and individual)	0			0			0	0.0
15. Other accident and health	0			0			0	0.0
16. Workers' compensation	0			0	0	0	0	600.0
17.1 Other liability - occurrence	1,479,392	273,113	1,479,647	272,858	.602,524	.710,273	.165,110	18.7
17.2 Other liability - claims-made	0			0	0	0	0	0.0
17.3 Excess workers' compensation	0			0			0	0.0
18.1 Products liability - occurrence				0			0	0.0
18.2 Products liability - claims-made				0			0	0.0
19.1, 19.2 Private passenger auto liability	4,189,905	795,450	4,189,905	.795,450	1,109,853	1,232,380	672,923	55.1
19.3, 19.4 Commercial auto liability	0	101,957	0	.101,957	200,955	178,944	123,968	84.9
21. Auto physical damage	16,550,165	1,923,998	16,550,165	1,923,998	467,247	272,654	2,118,592	55.7
22. Aircraft (all perils)	0			0			0	0.0
23. Fidelity	0			0			0	0.0
24. Surety	0			0			0	0.0
26. Burglary and theft	0	3	0	3	0	0	3	6.8
27. Boiler and machinery	603,657	12,867	.603,657	12,867	.1,134	.438	13,562	106.0
28. Credit	0			0			0	0.0
29. International	0			0			0	0.0
30. Warranty	0	1,149	0	1,149		2,525	(1,376)	(13,755,700.0)
31. Reinsurance - nonproportional assumed property	XXX			0			0	0.0
32. Reinsurance - nonproportional assumed liability	XXX			0			0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX			0			0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	332,519,930	22,487,616	332,532,383	22,475,163	7,356,246	6,291,078	23,540,331	59.7
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	12,159,320	392,317	12,159,970	391,667	4,686,696	130,178	4,686,696	521,845	66,832
2. Allied lines	6,277,750	113,440	6,278,376	112,815	5,354,820	193,175	5,354,820	305,990	53,604
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril	37,884,249	2,079,629	37,886,164	2,077,714	14,632,159	619,944	14,632,159	2,697,658	294,105
5. Commercial multiple peril	0	329,515	0	329,515	0	207,841	0	537,356	111,489
6. Mortgage guaranty				0				0	
8. Ocean marine	1,263,064	219,464	1,263,064	219,464	204,139	40,039	204,139	259,504	11,750
9. Inland marine	836,562	177,861	836,562	177,861	447,177	465,918	447,177	643,778	24,600
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake	0	0	0	0	65,691	8,402	65,691	8,402	1,393
13. Group accident and health				0				(a)	0
14. Credit accident and health (group and individual)				0				(a)	0
15. Other accident and health				0				(a)	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	4,088,796	404,566	4,089,749	403,613	2,398,326	198,911	2,398,326	602,524	125,130
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				0				0	
19.1, 19.2 Private passenger auto liability	7,001,980	874,035	7,001,980	874,035	1,322,587	235,818	1,322,587	1,109,853	109,791
19.3, 19.4 Commercial auto liability	0	140,267	0	140,267	0	60,688	0	200,955	35,891
21. Auto physical damage	4,364,053	415,442	4,364,053	415,442	(247,054)	51,806	(247,054)	467,247	29,895
22. Aircraft (all perils)				0				0	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft	0	0	0	0	0	0	0	0	1
27. Boiler and machinery	44,500	769	44,500	769	16,923	365	16,923	1,134	237
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	73,920,274	5,147,306	73,924,417	5,143,162	28,881,464	2,213,084	28,881,464	7,356,246	864,718
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	27,847,036			27,847,036
1.2 Reinsurance assumed	2,387,471			2,387,471
1.3 Reinsurance ceded	31,101,112			31,101,112
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	(866,605)	0	0	(866,605)
2. Commission and brokerage:				
2.1 Direct excluding contingent		113,533,223		113,533,223
2.2 Reinsurance assumed, excluding contingent		18,638,196		18,638,196
2.3 Reinsurance ceded, excluding contingent		193,571,438		193,571,438
2.4 Contingent - direct		4,404,604		4,404,604
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(56,995,415)	0	(56,995,415)
3. Allowances to managers and agents	235,263	15,870,901		16,106,164
4. Advertising	93	20,063		20,156
5. Boards, bureaus and associations		32,457		32,457
6. Surveys and underwriting reports		2,319,664		2,319,664
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	1,897,795	18,578,059		20,475,854
8.2 Payroll taxes		1,743,541		1,743,541
9. Employee relations and welfare	553,152	3,208,638		3,761,790
10. Insurance		282,380		282,380
11. Directors' fees				0
12. Travel and travel items	149,069	585,668		.734,737
13. Rent and rent items	47,176	(171,779)		(124,603)
14. Equipment	167,947	2,283,920		2,451,867
15. Cost or depreciation of EDP equipment and software		0		0
16. Printing and stationery	6,975	146,402		153,377
17. Postage, telephone and telegraph, exchange and express	24,528	2,341,435		2,365,963
18. Legal and auditing	168,495	9,590,927	106,481	9,865,903
19. Totals (Lines 3 to 18)	3,250,493	56,832,276	106,481	60,189,250
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		16,982,100		16,982,100
20.2 Insurance department licenses and fees		1,820,548		1,820,548
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		750		750
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	18,803,398	0	18,803,398
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	(2,062)	0	(2,062)
25. Total expenses incurred	2,383,888	18,638,197	106,481	(a) 21,128,566
26. Less unpaid expenses - current year	864,718	51,020,443		51,885,161
27. Add unpaid expenses - prior year	818,315	49,359,048		50,177,363
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,337,485	16,976,802	106,481	19,420,768
DETAILS OF WRITE-INS				
2401. UCP Penalty		(2,062)		(2,062)
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	(2,062)	0	(2,062)

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	672,951	605,716
1.1 Bonds exempt from U.S. tax	(a)		
1.2 Other bonds (unaffiliated)	(a)	107,584	34,685
1.3 Bonds of affiliates	(a)		
2.1 Preferred stocks (unaffiliated)	(b)		
2.11 Preferred stocks of affiliates	(b)		
2.2 Common stocks (unaffiliated)			
2.21 Common stocks of affiliates			
3. Mortgage loans	(c)		
4. Real estate	(d)		
5. Contract loans			
6. Cash, cash equivalents and short-term investments	(e)	120,551	120,551
7. Derivative instruments	(f)		
8. Other invested assets			
9. Aggregate write-ins for investment income		0	0
10. Total gross investment income		901,086	760,952
11. Investment expenses	(g)	106,481	
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)	0	
13. Interest expense	(h)		
14. Depreciation on real estate and other invested assets	(i)		0
15. Aggregate write-ins for deductions from investment income			
16. Total deductions (Lines 11 through 15)			106,481
17. Net investment income (Line 10 minus Line 16)			654,471
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page		0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		0	0
1501.			
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page		0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0	0

(a) Includes \$ 2,933 accrual of discount less \$ 153,233 amortization of premium and less \$ 173 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	64,952	0	64,952	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans		0	0	0	0
4. Real estate		0	0	0	0
5. Contract loans			0		
6. Cash, cash equivalents and short-term investments			0		
7. Derivative instruments			0		
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	64,952	0	64,952	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
EXHIBIT OF NON-ADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities	0		0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued	0		0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0		0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0		0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0		0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	0		0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates	0		0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	0	0	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	0	0	0
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	F/S SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) American Modern Property and Casualty Insurance, State basis	00	4	20	\$ (4,919,556)	\$ (912,445)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)				\$ (4,919,556)	\$ (912,445)
SURPLUS					
(5) American Modern Property and Casualty Insurance, State basis	00	3	37	\$ 28,335,350	\$ 32,218,108
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)				\$ 28,335,350	\$ 32,218,108

B. Use of Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

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

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

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

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Investment-grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- (3) The Company does not own any common stock.
- (4) The Company 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) The Company has no investments in subsidiaries.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

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 accounting changes nor corrections of errors were made during 2020.

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

The Company has no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate 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	\$	-
2. 12 Months or Longer	\$	-

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						6	7		
	Current Year					5				
	1	2	3	4						
Restricted Asset Category	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					\$ -	\$ -	\$ -			
i. On deposit with states	\$ 4,717,886	\$ -	\$ -	\$ -	\$ 4,717,886	\$ 4,717,071	\$ 815			
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -			
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -	\$ -	\$ -			
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -			
n. Other restricted assets					\$ -	\$ -	\$ -			
o. Total Restricted Assets	\$ 4,717,886	\$ -	\$ -	\$ -	\$ 4,717,886	\$ 4,717,071	\$ 815			

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Restricted Asset Category	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		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
i. On deposit with states	\$ -	\$ 4,717,886	2.463%	2.463%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 4,717,886	2.463%	2.463%

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

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

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage		
	Current Year					6	7		9	10	
	1	2	3	4	5				9	10	
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%	

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage		
	Current Year					6	7		9	10	
	1	2	3	4	5				9	10	
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%	

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage		
	Current Year					6	7		9	10	
	1	2	3	4	5				9	10	
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%	

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

	General Account	Protected Cell
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	\$ -	\$ -

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.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

The December 31, 2020 and December 31, 2019 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2019			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,942,837	\$ -	\$ 1,942,837	\$ 906,092		\$ 906,092	\$ 1,036,745	\$ -	\$ 1,036,745
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,942,837	\$ -	\$ 1,942,837	\$ 906,092	\$ -	\$ 906,092	\$ 1,036,745	\$ -	\$ 1,036,745
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,942,837	\$ -	\$ 1,942,837	\$ 906,092	\$ -	\$ 906,092	\$ 1,036,745	\$ -	\$ 1,036,745
(f) Deferred Tax Liabilities	\$ 3,255	\$ -	\$ 3,255	\$ 3,308		\$ 3,308	\$ (53)	\$ -	\$ (53)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)									
(1e - 1f)	\$ 1,939,582	\$ -	\$ 1,939,582	\$ 902,784	\$ -	\$ 902,784	\$ 1,036,798	\$ -	\$ 1,036,798

2.

	As of End of Current Period			12/31/2019			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 1,942,838	\$ -	\$ 1,942,838	\$ 906,092		\$ 906,092	\$ 1,036,746	\$ -	\$ 1,036,746
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 1,942,838	\$ -	\$ 1,942,838	\$ 906,092		\$ 906,092	\$ 1,036,746	\$ -	\$ 1,036,746
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 3,959,366	XXX	XXX	\$ 4,697,299	XXX	XXX	\$ (737,933)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.			\$ -			\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,942,838	\$ -	\$ 1,942,838	\$ 906,092	\$ -	\$ 906,092	\$ 1,036,746	\$ -	\$ 1,036,746

3.

	2020	2019
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	527%	1137%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 26,395,770	\$ 31,315,328

4.

	As of End of Current Period		12/31/2019		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,942,837	\$ -	\$ 906,092	\$ -	\$ 1,036,745	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	100.000%	0.000%	0.000%	0.000%	100.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,942,837	\$ -	\$ 906,092	\$ -	\$ 1,036,745	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	100.000%	0.000%	0.000%	0.000%	100.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [X] No []

B. Unrecognized Deferred Tax Liabilities

1. There are no temporary differences for which deferred tax liabilities are not recognized.

C. The significant components of income Taxes Incurred and the changes in DTAs and DTLs include:

	(1) As of End of Current Period	(2) 12/31/2019	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (13,640)	\$ 786,514	\$ (800,154)
(b) Foreign			\$ -
(c) Subtotal	\$ (13,640)	\$ 786,514	\$ (800,154)
(d) Federal income tax on net capital gains	\$ 13,640	\$ 17,972	\$ (4,332)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other	\$ 3,064	\$ 8,402	\$ (5,338)
(g) Federal and foreign income taxes incurred	\$ 3,064	\$ 812,888	\$ (809,824)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 88,826	\$ 74,751	\$ 14,075
(2) Unearned premium reserve	\$ 916,248	\$ 805,243	\$ 111,005
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed Assets			\$ -
(8) Compensation and benefits accrual			\$ -
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted	\$ 588,000		\$ 588,000
(11) Net operating loss carry-forward	\$ 340,527		\$ 340,527
(12) Tax credit carry-forward			\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 9,236	\$ 26,098	\$ (16,862)
(99) Subtotal	\$ 1,942,836	\$ 906,092	\$ 1,036,744
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,942,836	\$ 906,092	\$ 1,036,744
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other (including items <5% of total ordinary tax assets)			\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,942,836	\$ 906,092	\$ 1,036,744
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			\$ -
(2) Fixed Assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves	\$ 3,255		\$ 3,255
(5) Other (including items <5% of total ordinary tax liabilities)		\$ 3,309	\$ (3,309)
(99) Subtotal	\$ 3,255	\$ 3,309	\$ (54)
(b) Capital:			
(1) Investments			\$ -
(2) Real estate			\$ -
(3) Other (including items <5% of total capital tax liabilities)			\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,255	\$ 3,309	\$ (54)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 1,939,581	\$ 902,783	\$ 1,036,798

There was no valuation allowance adjustment to gross deferred tax assets as of December 31, 2020 or December 31, 2019.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	12/31/2020	12/31/2019	Change
Total deferred tax assets	1,942,837	906,092	1,036,745
Total deferred tax liabilities	(3,255)	(3,308)	53
Net deferred tax assets/liabilities	1,939,582	902,783	1,036,799
Statutory valuation allowance adjustment	-	-	-
Net deferred tax assets/liabilities after SVA	1,939,582	902,783	1,036,799
Tax effect of unrealized gains/(losses)			-
Rating Variance and Agent Commissions			-
Statutory valuation allowance adjustment allocated to unrealized			-
Change in net deferred income tax relating to the provision	1,939,582	902,783	1,036,799

NOTES TO FINANCIAL STATEMENTS

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

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes.

The significant items causing this difference are as follows:

	12/31/2020 Amount	Tax effect 21%	Effective Tax Rate	12/31/2019 Amount	Tax effect 21%	Effective Tax Rate
Income before taxes (21%)	(4,916,494)	(1,032,464)	21.00%	(99,554)	(20,906)	21.00%
Tax-exempt interest (21%)	0	0	0.00%	0	0	0.00%
Bond Amortization	(5,835)	(1,225)	0.02%	(12,331)	(2,590)	2.60%
Change in Non-Admitted DTA (21%)	0	0	0.00%	0	0	0.00%
Change in tax rate on deferred tax assets (14%)	0	0	0.00%	0	0	0.00%
Nondeductible Penalties (21%)	(216)	(45)	0.00%	(24,414)	(5,127)	5.15%
Return to Provision - NOL (14%)	0	0	0.00%	0	0	0.00%
Valuation Allowance (21%)	0	0	0.00%	0	0	0.00%
Prior Period Adjustment	0	0	0.00%	47,524	9,980	-10.02%
Total	(4,922,545)	(1,033,734)	21.03%	(88,775)	(18,643)	18.73%
<hr/>						
Federal and foreign income taxes incurred						
		(10,576)	0.22%		794,917	-798.48%
Tax on capital gains/(losses)		13,640	-0.28%		17,971	-18.05%
Change in net deferred taxes		(1,036,798)	21.09%		(831,531)	835.26%
Total statutory taxes		(1,033,734)	21.03%		(18,643)	18.73%

E. Carryforward, recoverable taxes and IRC section 6603 deposits

- (1) As of December 31, 2020, the Company has a net operating loss carryforward of \$1,621,558 and a capital loss carryforward of zero. The carryforwards do not expire under the Munich-American Holding Corporation ("MAHC") tax sharing agreement. There are no tax credit carryforwards available for tax purposes.
- (2) During 2020, the MAHC U.S. consolidated tax return group recorded a large tax loss and expects to pay no regular tax but does expect to pay base erosion anti abuse tax ("BEAT"). The MAHC group did not pay any tax for 2019. It is not expected that any of the income taxes incurred for 2020 and 2019, as indicated below, will be available for recoupment in the event of future taxable losses.
- (3) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2020	0	0	0
2019	0	0	0

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

F. Consolidated federal income tax return

- (1) The Company is a member of the MAHC consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 2020 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2020 consolidated federal tax return will be available upon request.
- (2) The Company has a written tax allocation agreement with MAHC setting forth the manner in which total consolidated federal income tax is allocated to each member of the consolidation. The Agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. Generally the Agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had it filed a separate return. Intercompany tax balances are settled quarterly.
- (3) The Company's income tax returns that remain open to examination are for the years 2014 and subsequent.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

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

- A. The Company is a wholly-owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets.
Not Applicable.
- C. Transactions with related party who are not reported on Schedule Y
Not Applicable.
- D. As of December 31, 2020 the Company had a balance due from related parties in the amount of \$18,193,943 and a balance due to related parties in the amount of \$5,682,666.
- E. The Company has no guarantees outstanding which would result in a material contingent liability.
- F. The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G. All outstanding shares of the Company are owned by American Modern Home Insurance Company.
- H. The Company does not own any shares of stock of the parent company.
- I. The Company has no investment in subsidiary.

NOTES TO FINANCIAL STATEMENTS

- 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. Investment in Insurance SCA Entities Utilizing Prescribed or Permitted Practices
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. The fair value of each class 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
The Midland-Guardian Company supplies all benefit plan services. The Company maintains no deferred compensation, retirement plan or any other post-retirement benefit plans and have no legal obligation for these plans. Midland-Guardian Company allocates the cost of benefits to the Company based on a percentage of salaries. Amounts allocated for the periods ended December 31, 2020 and 2019 were \$1,670,712 and \$1,709,641, respectively.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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

- A. The Company has 2,500,000 shares of capital stock issued and outstanding as of December 31, 2020, with a par value of \$2.00 per share.
- B. The Company currently has no issue of preferred stock outstanding.
- C. 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.
- D. Dates and Amounts of Dividends Paid:
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances
Not applicable.
- H. Company Stock Held for Special Purposes
Not applicable.
- I. Changes in Special Surplus Funds
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ -
\$ -
- K. Surplus Notes
Not applicable.
- L. Impact of Quasi-Reorganizations
Not Applicable.
- M. Date of Quasi-Reorganizations
Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

NOTES TO FINANCIAL STATEMENTS

A. Contingent Commitments

The Company has no Contingent Commitments as of December 31, 2020.

B. Assessments

Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

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

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

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

There were no significant accrued liabilities for Other Facility Assessments at December 31, 2020 or 2019. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.

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

C. Gain Contingencies

Not applicable.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Not applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. 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 Operating Lease:

Not applicable.

B. Lessor Leases

Not applicable.

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

(1) Face or Contract 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

The Company did not sell any receivable balances during 2020.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company was not involved in any wash sale transactions during 2020.

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.

NOTES TO FINANCIAL STATEMENTS

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

Not applicable.

NOTE 20 Fair Value Measurements

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

(1) Items Measured and Reported at Fair Value by Levels 1, 2, and 3 at Reporting Date

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 December 31, 2020:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -
 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) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

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.

(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.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 37,031,835	\$ 34,992,511	\$ -	\$ 34,992,511	\$ -	\$ -	\$ -
Cash equivalents and short term investments	\$ 16,194,252	\$ 16,194,252	\$ 16,194,252	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient

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
 - (1) 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.
 - (2) COVID-19: As the COVID-19 pandemic has continued for more than a year, the Company has actively monitored emerging and evolving developments from governmental, health, and insurance industry resources. In addition to the global human tragedy, most sectors of the economy have been negatively impacted and the long-term economic and business consequences are still unknown. The extent of COVID-19 on the Company's operational and financial performance remains dependent on certain ongoing developments, including the duration and severity of the pandemic, its impact on clients, employees, and vendors, and impact on claims coverages from government or other regulatory actions or litigation, all of which remain uncertain at this time. The Company is reviewing its business portfolios, contract coverages, and investment portfolios to assess the short- and long-term impacts this pandemic will have on the Company. To date the impact to the Company's investment portfolios has not been material. The Company will continue to monitor the impact on its investment portfolio as more information becomes available. Given the continued uncertainties around the impact of the COVID-19 crisis, in particular the complexity associated with estimating insurance losses, the ultimate impact on the Company's operations and financial statements remains uncertain.
- 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 (ILS) Contracts
Not Applicable.

NOTE 22 Events Subsequent

Subsequent events have been considered through February 26, 2021, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2020, which may have a material effect on the financial condition of the Company.

The Company does not write health insurance.

Type II - Nonrecognized Subsequent Events:

	No	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	No		
B. ACA fee assessment payable for the upcoming year	\$	-	\$
C. ACA fee assessment paid	\$	-	\$
D. Premium written subject to ACA 9010 assessment	\$	-	\$
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	\$	-	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$	-	
G. Authorized Control Level (Five-Year Historical Line 29)	\$	-	
H. Would reporting the ACA assessment as of Dec. 31, 2020 have triggered an RBC action level (YES/NO)?	No		

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
 - (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 Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 21,815,424	\$ 1,544,848	\$ 375,432,563	\$ 65,216,069	\$ (353,617,139)	\$ (63,671,221)
b. All Other	\$ 27,799	\$ -	\$ -	\$ -	\$ 27,799	\$ -
c. Total	\$ 21,843,223	\$ 1,544,848	\$ 375,432,563	\$ 65,216,069	\$ (353,589,340)	\$ (63,671,221)
d. Direct Unearned Premium Reserve					\$ 375,404,765	

- (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.

NOTES TO FINANCIAL STATEMENTS

(3) The Company has no protected cell risks.

D. Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.

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. Disclosures for the Transfer of Property and Casualty 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

K. Reinsurance Credit
Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E The Company does not have any accrued retrospective premium adjustments.

F. Risk Sharing Provisions of the Affordable Care Act
Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years have developed favorably. The one year development is \$0.63 million, or approximately 8.8% of year end 2019 loss and loss adjustment expense reserves, coming mostly from favorable development in the 2019 accident year for Homeowners/ Farmowners and Personal Auto liability lines of business. The two year favorable development is \$0.5 million, coming mostly from favorable development in 2017 and 2016 accident years for Homeowners/ Farmowners. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

A. American Modern Home Insurance Company acts as the lead company in the pooling arrangement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages are as follows:

American Modern Home Insurance Company	23469	47.50%
American Family Home Insurance Company	23450	27.00%
American Western Home Insurance Company	35912	9.00%
American Modern Property and Casualty Insurance Company	42722	5.50%
American Modern Select Insurance Company	38652	5.00%
American Southern Home Insurance Company	41998	4.00%
American Modern Insurance Company of Florida, Inc.	12314	2.00%

B. All lines and types of business are subject to the pooling arrangement.

C. After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.

D. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.

E. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.

F. The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.

G. The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2020 are as follows:

American Modern Home Insurance Company	(8,059,181)
American Family Home Insurance Company	366,325
American Western Home Insurance Company	201,700
American Southern Home Insurance Company	(3,135,402)
American Modern Select Insurance Company	(6,748,526)
American Modern Insurance Company of Florida, Inc.	270,979
American Modern Property and Casualty Insurance Company	17,104,103

NOTE 27 Structured Settlements

The Company has no structured settlements

NOTE 28 Health Care Receivables

The Company has no health care receivables.

NOTES TO FINANCIAL STATEMENTS

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded a decrease in the reserve since December 31, 2019 of \$68,234 for its property and casualty business. This evaluation was completed on January 2, 2021. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1. Liability carried for premium deficiency reserves	\$ 42,182
2. Date of the most recent evaluation of this liability	01/02/2021
3. Was anticipated investment income utilized in the calculation?	Yes [] No [X]

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.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
 GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A and 2

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Ohio

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

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2016

3.4 By what department or departments?
 Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [X] No []
 4.12 renewals? Yes [X] No []

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]

5.1 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.

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

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []

7.2 If yes,
 7.21 State the percentage of foreign control; 100.0 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
German	Corporation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company:

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Ernst & Young LLP 221 East 4th Street, Suite 2900 Cincinnati, Ohio 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Thomas P Conway, ACAS, MAAA Principal Ernst & Young LLP 155 North Wacker Drive Chicago, IL 60606

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$

12.2 If, yes provide explanation:

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

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

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

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

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

c. Compliance with applicable governmental laws, rules and regulations;

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

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....	\$
20.12 To stockholders not officers.....	\$
20.13 Trustees, supreme or grand (Fraternal Only)	\$

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....	\$
20.22 To stockholders not officers.....	\$
20.23 Trustees, supreme or grand (Fraternal Only)	\$

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

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

21.21 Rented from others.....	\$
21.22 Borrowed from others.....	\$
21.23 Leased from others	\$
21.24 Other	\$

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$	
22.22 Amount paid as expenses	\$
22.23 Other amounts paid	\$

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 17,555,649.00

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [] No [X]

24.02 If no, give full and complete information relating thereto
Bonds on deposit with various state and regulatory bodies as described in Schedule E Part 3

24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0.00
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0.00
24.093 Total payable for securities lending reported on the liability page.	\$ 0.00

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

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

25.21 Subject to repurchase agreements	\$ 0.00
25.22 Subject to reverse repurchase agreements	\$ 0.00
25.23 Subject to dollar repurchase agreements	\$ 0.00
25.24 Subject to reverse dollar repurchase agreements	\$ 0.00
25.25 Placed under option agreements	\$ 0.00
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ 0.00
25.27 FHLB Capital Stock	\$ 0.00
25.28 On deposit with states	\$ 4,717,885.94
25.29 On deposit with other regulatory bodies	\$ 0.00
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ 0.00
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ 0.00
25.32 Other	\$ 0.00

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

26.41 Special accounting provision of SSAP No. 108	<input type="checkbox"/> Yes [] <input type="checkbox"/> No []
26.42 Permitted accounting practice	<input type="checkbox"/> Yes [] <input type="checkbox"/> No []
26.43 Other accounting guidance	<input type="checkbox"/> Yes [] <input type="checkbox"/> No []

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total	0.00

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	34,992,511.00	37,031,837.00	2,039,326.00
30.2 Preferred stocks	0.00		0.00
30.3 Totals	34,992,511.00	37,031,837.00	2,039,326.00

30.4 Describe the sources or methods utilized in determining the fair values:

Fair Values are based on quoted market prices by independent dealers, pricing services and index providers where available.

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Generally, prices for securities are obtained from pricing services or index providers, prices and/or spreads are obtained from other sources, i.e. broker-dealers or pricing vendors. Debt instruments are valued by broker-dealers, pricing services or index providers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments, such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

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

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$13,377.00

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

1 Name	2 Amount Paid
ID Survey and Rating Bureau	5,067.00

38.1 Amount of payments for legal expenses, if any?\$36,719.00

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

1 Name	2 Amount Paid
Baker Hostetler	25,660.00

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0.00

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

1 Name	2 Amount Paid
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]
1.2	If yes, indicate premium earned on U. S. business only.	\$
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$
1.31	Reason for excluding	
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$
1.6	Individual policies:	Most current three years: 1.61 Total premium earned \$ 0.00 1.62 Total incurred claims \$ 0.00 1.63 Number of covered lives 0
		All years prior to most current three years 1.64 Total premium earned \$ 0.00 1.65 Total incurred claims \$ 0.00 1.66 Number of covered lives 0
1.7	Group policies:	Most current three years: 1.71 Total premium earned \$ 0.00 1.72 Total incurred claims \$ 0.00 1.73 Number of covered lives 0
		All years prior to most current three years 1.74 Total premium earned \$ 0.00 1.75 Total incurred claims \$ 0.00 1.76 Number of covered lives 0
2.	Health Test:	1 Current Year 2 Prior Year
2.1	Premium Numerator	
2.2	Premium Denominator 39,455,938.82	19,819,095.88
2.3	Premium Ratio (2.1/2.2) 0.000	0.000
2.4	Reserve Numerator 0.00	0.00
2.5	Reserve Denominator 34,125,253.64	29,500,341.44
2.6	Reserve Ratio (2.4/2.5) 0.000	0.000
3.1	Did the reporting entity issue participating policies during the calendar year?	Yes [] No [X]
3.2	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:	3.21 Participating policies \$
		3.22 Non-participating policies \$
4.	For mutual reporting Entities and Reciprocal Exchanges Only:	
4.1	Does the reporting entity issue assessable policies?	Yes [] No []
4.2	Does the reporting entity issue non-assessable policies?	Yes [] No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$
5.	For Reciprocal Exchanges Only:	
5.1	Does the Exchange appoint local agents?	Yes [] No []
5.2	If yes, is the commission paid:	5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A [] 5.22 As a direct expense of the exchange Yes [] No [] N/A []
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?	
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No []
5.5	If yes, give full information	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not write workers compensation insurance.

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

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

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

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

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?.... Yes [] No [X]

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

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.... Yes [] No []

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]

8.2 If yes, give full information
....

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

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]

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

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]

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

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

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses \$
12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$

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

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

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

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

12.6 If yes, state the amount thereof at December 31 of the current year:
12.61 Letters of credit \$
12.62 Collateral and other funds \$

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 275,000.00

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

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

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

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
There is a pooling agreement between the property and casualty Companies parented by The American Modern Insurance Group. Within this agreement each Company cedes all business to the lead Company, American Modern Home. American Modern Home then cedes 5.5% to American Modern Property and Casualty Insurance Company keeping 47.5% for itself and ceding the remaining percentage of all business to each of the remaining companies.

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

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

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

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

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

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

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$
17.12 Unfunded portion of Interrogatory 17.11 \$
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$
17.14 Case reserves portion of Interrogatory 17.11 \$
17.15 Incurred but not reported portion of Interrogatory 17.11 \$
17.16 Unearned premium portion of Interrogatory 17.11 \$
17.17 Contingent commission portion of Interrogatory 17.11 \$

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
FIVE-YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	40,643,813.28	21,531,762.96	9,436,152.66	3,350,066.30	718,785.21
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	316,909,349.38	176,932,650.11	81,859,594.17	27,814,784.31	5,382,475.32
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	371,235,398.33	179,691,433.99	71,380,478.83	20,299,598.85	3,205,433.43
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0.00	1.50	0.00	0.53	920.90
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0.00	0.00	0.00	0.00	0.00
6. Total (Line 35)	728,788,560.99	378,155,848.56	162,676,225.66	51,464,449.99	9,307,614.86
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,260,453.57	2,230,697.61	223,230.15	200,255.64	282,916.99
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	19,999,373.34	17,143,792.23	1,303,095.63	1,381,403.92	1,837,462.61
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	19,839,080.53	18,032,032.24	1,404,314.79	1,628,390.70	1,341,499.73
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0.00	1.50	0.00	0.53	920.90
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0.00	0.00	0.00	0.00	0.00
12. Total (Line 35)	42,098,907.44	37,406,523.58	2,930,640.57	3,210,050.79	3,462,800.23
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(5,038,243.70)	(1,834,391.03)	(291,074.64)	(227,820.88)	(7,691.70)
14. Net investment gain or (loss) (Line 11)	705,783.00	961,392.71	402,018.00	236,077.00	200,808.00
15. Total other income (Line 15)	(597,671.00)	755,472.00	477,060.00	132,015.00	13,283.00
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(10,576.00)	794,919.00	125,350.00	12,208.00	40,786.00
18. Net income (Line 20)	(4,919,555.70)	(912,445.32)	462,653.36	128,063.12	165,613.30
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	191,585,206.99	158,892,010.92	72,396,440.85	34,091,784.60	22,260,465.09
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	24,777,953.00	18,596,728.00	7,729,187.00	2,248,394.59	180,401.54
20.2 Deferred and not yet due (Line 15.2)	104,424,681.00	58,815,220.00	28,740,438.00	10,748,056.86	1,975,863.15
20.3 Accrued retrospective premiums (Line 15.3)	0.00	0.00	0.00	0.00	0.00
21. Total liabilities excluding protected cell business (Page 3, Line 26)	163,249,856.57	126,673,903.35	40,097,418.62	17,151,188.44	5,395,028.21
22. Losses (Page 3, Line 1)	7,356,246.14	6,291,078.32	575,846.59	693,700.83	769,875.63
23. Loss adjustment expenses (Page 3, Line 3)	864,717.84	818,314.51	79,203.48	63,397.15	72,564.67
24. Unearned premiums (Page 3, Line 9)	21,815,424.15	19,172,455.53	1,585,027.83	1,611,603.67	1,612,283.46
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
26. Surplus as regards policyholders (Page 3, Line 37)	28,335,350.00	32,218,108.00	32,299,022.00	16,940,596.25	16,865,437.30
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(41,502,689.04)	33,752,480.44	(5,903,061.25)	1,943,123.89	84,326.93
Risk-Based Capital Analysis					
28. Total adjusted capital	28,335,350.00	32,218,108.00	32,299,022.00	16,940,596.25	16,865,437.00
29. Authorized control level risk-based capital	5,009,494.00	2,753,433.00	487,307.00	408,719.00	436,087.00
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	348.0	65.0	86.1	85.4	95.7
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	(248.0)	35.0	13.9	14.6	4.3
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0.00				
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0.00	0.00			
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0.00	0.00			
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)		0.00	0.00	0.00	0.00
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	0.00	0.00	0.00	0.00	0.00
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)			(69,579.40)	28,808.00	13,018.00
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(3,882,757.70)	(80,914.32)	15,358,426.56	75,159.12	99,460.30
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	6,839,816.96	(2,594,971.54)	489,293.69	163,367.07	138,752.22
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	146,767,134.95	61,385,087.38	20,926,400.41	5,194,095.37	1,009,550.94
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	201,399,444.88	59,816,523.16	21,588,379.85	4,097,197.20	826,810.37
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,149.06	(1,982.77)	788.49	2,363.48	6,722.45
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0.00	0.00	0.00	0.00	0.00
59. Total (Line 35)	355,007,545.85	118,604,656.23	43,004,862.44	9,457,023.12	1,981,835.98
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,170,265.42	(3,877,699.08)	107,198.34	112,592.89	138,752.22
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,550,781.41	3,196,212.89	777,248.00	857,841.53	956,203.19
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	10,752,966.81	3,971,400.00	815,460.20	832,817.74	779,915.76
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,149.06	(1,982.77)	788.49	2,363.48	6,722.45
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0.00	0.00	0.00	0.00	0.00
65. Total (Line 35)	22,475,162.70	3,287,931.04	1,700,695.03	1,805,615.64	1,881,593.62
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	59.7	45.4	53.5	53.9	48.8
68. Loss expenses incurred (Line 3)	6.0	6.1	8.5	6.6	6.0
69. Other underwriting expenses incurred (Line 4)	47.2	57.1	47.8	46.6	45.6
70. Net underwriting gain (loss) (Line 8)	(12.8)	(9.3)	(9.8)	(7.1)	(0.2)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	45.5	28.6	32.0	42.5	48.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	65.7	51.6	62.0	60.4	54.8
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	148.6	116.1	9.1	18.9	20.5
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(760,526.93)	(222,143.44)	(71,439.35)	(81,589.20)	(94,242.98)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.4)	(0.7)	(0.4)	(0.5)	(0.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(435,369.38)	(85,137.63)	(111,498.15)	(117,959.59)	(130,282.57)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(1.3)	(0.5)	(0.7)	(0.7)	(0.8)

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

Yes No

If no, please explain: _____

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0.91442	0.99490	5.71585	1.98207	4.49551	0.80848	0.72705	7.34034	XXX	
2. 2011	6,090.64012	2,304.89577	3,785.74435	3,015.20324	1,082.80582	70.01529	32.37395	267.12233	117.95388	53.26103	2,119.20721	XXX	
3. 2012	5,794.76817	2,227.50006	3,567.26811	2,854.17300	1,252.22562	61.38823	21.13630	282.01387	127.24698	62.17273	1,796.96621	XXX	
4. 2013	6,126.64051	1,955.28465	4,171.35586	2,568.32867	840.20069	49.84042	16.17697	291.20939	108.72683	57.92667	1,944.27398	XXX	
5. 2014	6,737.32681	1,913.69702	4,823.62978	2,638.05399	701.16360	63.75395	24.86831	324.46708	100.75190	52.89306	2,199.49122	XXX	
6. 2015	7,353.81681	2,761.12986	4,592.68695	3,089.91409	1,193.48395	132.79669	115.36384	357.09333	119.39472	85.37492	2,151.56159	XXX	
7. 2016	7,139.63974	3,427.42509	3,712.21465	4,239.79615	2,651.35498	291.95120	251.68661	364.91038	165.90286	161.63301	1,827.71328	XXX	
8. 2017	6,374.29153	3,163.56102	3,210.73051	4,167.75272	2,708.22368	352.51638	273.18372	380.31630	235.37425	199.32781	1,683.80375	XXX	
9. 2018	6,113.20321	3,155.98720	2,957.21601	4,314.83952	3,525.16229	341.25920	195.78869	398.99360	388.50309	534.96523	945.63824	XXX	
10. 2019	38,690.67200	18,871.57500	19,819.09700	18,171.34274	10,265.53033	196.92275	128.74392	3,687.64170	2,751.74163	557.38399	8,909.89131	XXX	
11. 2020	75,285.48208	35,829.54518	39,455.93690	36,165.56921	17,175.01922	49.26273	37.87062	3,349.09185	1,611.29983	178.11043	20,739.73413	XXX	
12. Totals	XXX	XXX	XXX	81,225.88775	41,396.16509	1,615.42270	1,099.17500	9,707.35536	5,727.70445	1,943.77593	44,325.62125	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid							
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior	18.19102	16.95060	23.23135	0.04150	4.82510	2.94194	6.99531	0.02534	9.86617	0.00205	0.00000	43.14753	XXX			
2. 2011	11.27500	0.00000	8.73360	6.98155	1.75708	0.00000	0.61267	0.08607	4.39103	4.10183	0.00400	15.59993	XXX			
3. 2012	5.05398	0.95556	7.18052	4.87581	1.11493	0.62594	1.77170	1.11358	1.42911	1.25282	0.03262	7.72654	XXX			
4. 2013	0.71894	0.53331	36.45465	33.27786	0.05632	0.00000	11.45401	10.53598	1.68027	1.27946	0.01136	4.73757	XXX			
5. 2014	55.60098	13.64704	84.61293	73.95125	12.73698	5.81621	23.80612	21.29605	5.28659	3.10278	0.22601	64.23027	XXX			
6. 2015	190.94173	151.12491	199.75885	178.39623	24.13809	14.99591	63.72767	.59.00781	15.14286	10.05129	0.55372	80.13305	XXX			
7. 2016	515.35365	427.75024	513.18317	492.08382	93.17130	78.91811	234.30028	231.11285	36.92533	30.78282	1.39529	132.28588	XXX			
8. 2017	1,275.51941	1,114.42207	954.08919	911.83273	198.89988	156.59487	411.14372	405.29449	81.62326	68.15738	3.38836	264.97393	XXX			
9. 2018	1,696.10078	1,334.94426	1,591.08191	1,512.13366	284.68016	217.33943	663.05699	653.69924	130.60509	105.07625	6.71213	542.33208	XXX			
10. 2019	1,491.72459	767.83342	1,797.25488	1,518.46349	184.03137	114.21154	740.58194	701.07750	157.81528	92.81818	24.38696	1,177.00392	XXX			
11. 2020	7,039.84225	3,328.99868	5,281.09814	3,551.55761	86.04870	73.49860	762.12773	724.54860	784.30477	386.02554	163.32837	5,888.79257	XXX			
12. Totals	12,300.3223	7,157.16008	10,496.6791	8,283.59551	891.45990	664.94254	2,919.57815	2,807.79752	1,229.06976	702.65041	200.03881	8,220.96328	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	24.43027	18.71726
2. 2011	3,379.11024	1,244.30310	2,134.80714	55.5	54.0	56.4	0.00000	0.00000	5.5	13.02706	2.57287
3. 2012	3,214.12535	1,409.43260	1,804.69275	55.5	63.3	50.6	0.00000	0.00000	5.5	6.40314	1.32341
4. 2013	2,959.74266	1,010.73110	1,949.01155	48.3	51.7	46.7	0.00000	0.00000	5.5	3.36242	1.37516
5. 2014	3,208.31864	944.59715	2,263.72149	47.6	49.4	46.9	0.00000	0.00000	5.5	52.61562	11.61465
6. 2015	4,073.51331	1,841.81867	2,231.69464	55.4	66.7	48.6	0.00000	0.00000	5.5	61.17943	18.95361
7. 2016	6,289.59146	4,329.59229	1,959.99916	88.1	126.3	52.8	0.00000	0.00000	5.5	108.70276	23.58312
8. 2017	7,821.86086	5,873.08318	1,948.77768	122.7	185.6	60.7	0.00000	0.00000	5.5	203.35381	61.62012
9. 2018	9,420.61725	7,932.64693	1,487.97032	154.1	251.4	50.3	0.00000	0.00000	5.5	440.10478	102.22730
10. 2019	26,427.31525	16,340.42001	10,086.89523	68.3	86.6	50.9	0.00000	0.00000	5.5	1,002.68255	174.32137
11. 2020	53,517.34539	26,888.81870	26,628.52669	71.1	75.0	67.5	0.00000	0.00000	5.5	5,440.38411	448.40846
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	7,356.24595	864.71733

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	239.56811	212.80230	175.72010	176.61817	178.11532	167.91299	168.02436	165.17349	171.95382	92.79328	(79.16054)	(72.38021)
2. 2011	2,105.32856	2,011.14816	1,986.45214	1,978.07754	1,975.53980	1,975.64452	1,975.00913	1,974.70872	1,964.91626	1,985.34950	20.43323	10.64078
3. 2012	XXX	1,753.71063	1,669.71325	1,661.55937	1,655.33505	1,646.60199	1,645.21888	1,643.47914	1,651.64149	1,649.74956	(1.89193)	6.27042
4. 2013	XXX	XXX	1,809.30958	1,790.99208	1,798.58042	1,786.35872	1,778.09163	1,777.24771	1,772.80290	1,766.12819	(6.67471)	(11.11952)
5. 2014	XXX	XXX	XXX	2,139.85907	2,065.34412	2,040.30545	2,035.34662	2,030.21399	2,038.70119	2,037.82250	(0.87869)	7.60851
6. 2015	XXX	XXX	XXX	XXX	2,069.76852	2,031.61659	2,023.03303	2,010.87185	1,992.16148	1,988.90446	(3.25702)	(21.96739)
7. 2016	XXX	XXX	XXX	XXX	XXX	1,940.52194	1,882.64935	1,875.76914	1,838.79671	1,754.84914	(83.94757)	(120.92000)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,838.06707	1,796.53668	1,829.32858	1,790.36975	(38.95883)	(6.16693)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,679.28601	1,470.84086	1,451.95098	(18.88988)	(227.33503)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,633.29905	9,085.99807	(547.30099)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,492.45544	XXX	XXX	XXX
										12. Totals	(760.52693)	(435.36938)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000	66.72443	109.50246	130.11869	139.58554	144.84937	154.48769	155.34013	155.85657	59.50987	XXX	XXX
2. 2011	1,594.44654	1,887.77668	1,932.94122	1,954.97253	1,965.57226	1,970.47082	1,972.65090	1,972.95385	1,956.86799	1,970.03876	XXX	XXX
3. 2012	XXX	1,237.34430	1,551.11096	1,595.48981	1,628.63000	1,638.38047	1,639.37273	1,643.18022	1,639.00719	1,642.19931	XXX	XXX
4. 2013	XXX	XXX	1,303.75719	1,677.48217	1,730.38494	1,758.84217	1,769.19935	1,772.23866	1,744.44152	1,761.79142	XXX	XXX
5. 2014	XXX	XXX	XXX	1,470.70308	1,889.16544	1,961.86530	1,995.99727	2,017.24695	1,963.50593	1,975.77604	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	1,508.01440	1,877.33366	1,946.03210	1,981.92931	1,822.82384	1,913.86299	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	1,421.48473	1,737.37481	1,810.86839	1,528.09087	1,628.70576	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,400.98981	1,672.26506	1,206.80364	1,538.86169	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,318.35664	408.36325	935.14773	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,392.17722	7,973.99124	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,001.94210	XXX	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	25.87813	19.79648	1.60390	0.23492	10.86010	9.83148	9.40738	9.38739	103.22165	30.15983		
2. 2011	176.19677	37.65206	5.90034	(1.22132)	0.05749	0.36952	0.04806	0.00307	(8.84194)	2.27866		
3. 2012	XXX	186.39673	29.92321	(1.35515)	(0.98288)	(1.13581)	0.28430	0.03218	7.78586	2.96283		
4. 2013	XXX	XXX	149.32957	14.14453	4.33032	2.58631	0.75724	0.23449	8.35492	4.09482		
5. 2014	XXX	XXX	XXX	223.04284	39.22382	9.32262	5.66515	1.03283	15.01587	13.17175		
6. 2015	XXX	XXX	XXX	XXX	191.56988	44.52021	14.62018	7.12981	34.79614	26.08248		
7. 2016	XXX	XXX	XXX	XXX	XXX	187.64643	37.30391	13.10742	57.74317	24.28678		
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	127.17350	35.42989	108.57549	48.10569		
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99.73395	273.21637	88.30600		
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,368.12054	318.29582		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,767.11967		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	30,100,903.25	28,274,526.63	0.00	25,306,069.59	28,347,224.16	5,085,991.56	36,600.45		
2. Alaska	AK	392,164.09	245,638.12	0.00	34,012.11	48,562.67	16,805.40	620.00		
3. Arizona	AZ	25,584,053.59	20,726,879.66	0.00	10,418,319.41	10,785,357.86	2,478,275.54	83,541.52		
4. Arkansas	AR	9,745,102.69	4,247,041.18	0.00	852,904.07	1,265,538.55	479,634.48	28,138.46		
5. California	CA	135,862,620.93	114,758,001.42	0.00	119,250,269.77	154,834,093.78	42,771,115.20	388,553.90		
6. Colorado	CO	26,826,688.83	28,336,671.92	0.00	11,409,446.46	10,930,856.59	3,446,171.58	50,914.45		
7. Connecticut	CT	13,570,672.70	10,008,144.18	0.00	3,072,078.28	4,489,930.45	1,737,407.49	35,353.41		
8. Delaware	DE	1,074,790.21	328,229.29	0.00	20,266.79	77,826.23	57,559.44	1,706.60		
9. District of Columbia	DC	1,317.00	986.70	0.00	0.00	(32.42)	1.13	136.00		
10. Florida	FL	5,110,105.09	1,178,692.71	0.00	334,070.84	501,335.59	167,264.75	1,818.00		
11. Georgia	GA	20,269,363.41	5,549,187.24	0.00	1,827,870.99	3,140,832.46	1,312,961.47	35,434.39		
12. Hawaii	HI	2,905,188.03	2,231,588.94	0.00	501,339.38	732,277.12	242,504.70	3,121.01		
13. Idaho	ID	3,529,822.98	3,114,052.61	0.00	2,549,078.88	2,655,978.61	866,523.57	11,805.70		
14. Illinois	IL	29,101,265.03	24,427,717.63	0.00	17,283,199.82	19,336,264.14	4,425,554.47	108,784.25		
15. Indiana	IN	23,075,683.45	16,503,793.45	0.00	6,279,854.83	7,784,023.98	2,439,945.60	104,093.32		
16. Iowa	IA	8,306,250.54	6,950,653.18	0.00	10,553,364.61	12,305,486.19	1,845,919.41	40,351.16		
17. Kansas	KS	947,053.79	161,116.14	0.00	44,537.94	117,766.02	73,228.08	915.00		
18. Kentucky	KY	10,103,806.65	6,683,041.62	0.00	2,115,986.26	2,671,531.24	1,116,450.80	42,470.36		
19. Louisiana	LA	8,775,454.87	6,795,871.99	0.00	18,623,582.01	20,586,327.38	2,249,837.04	25,221.81		
20. Maine	ME	4,968,860.22	3,431,486.48	0.00	857,345.81	1,055,632.52	427,096.27	22,232.44		
21. Maryland	MD	2,686,544.09	1,236,004.29	0.00	424,337.11	.686,166.09	262,776.34	4,651.27		
22. Massachusetts	MA	4,329,665.54	2,619,583.69	0.00	608,373.40	966,027.18	381,066.17	10,669.37		
23. Michigan	MI	16,122,737.16	5,147,917.59	0.00	731,787.90	1,281,919.43	550,131.53	30,954.02		
24. Minnesota	MN	7,244,960.63	4,143,253.39	0.00	2,007,973.01	2,440,748.45	549,760.57	21,730.31		
25. Mississippi	MS	8,240,929.40	2,843,697.10	0.00	1,147,900.82	1,605,940.41	458,039.59	15,189.49		
26. Missouri	MO	28,158,415.59	24,917,844.31	0.00	16,890,933.69	18,455,931.18	3,513,229.09	90,040.28		
27. Montana	MT	5,135,484.53	2,567,690.64	0.00	1,172,287.70	.996,980.25	264,885.42	10,791.70		
28. Nebraska	NE	1,595,262.27	288,394.46	0.00	66,422.62	85,638.91	19,216.29	1,484.00		
29. Nevada	NV	10,949,524.91	10,428,506.40	0.00	5,760,907.19	6,238,195.87	1,941,876.86	46,771.82		
30. New Hampshire	NH	1,751,168.41	1,139,808.18	0.00	64,015.74	119,103.38	69,554.79	4,096.20		
31. New Jersey	NJ	12,619,080.41	7,102,448.59	0.00	2,646,028.08	3,938,627.32	1,386,649.08	28,683.70		
32. New Mexico	NM	3,165,779.89	610,731.29	0.00	56,142.30	100,191.71	44,049.41	3,285.00		
33. New York	NY	N								
34. North Carolina	NC	L								
35. North Dakota	ND	2,072,786.74	1,404,688.07	0.00	279,929.15	376,852.92	112,391.19	6,408.12		
36. Ohio	OH	29,584,899.79	29,319,743.51	0.00	11,632,064.83	12,535,612.08	4,360,145.46	162,605.66		
37. Oklahoma	OK	19,395,187.24	7,612,391.53	0.00	2,424,638.43	3,997,093.91	1,623,308.48	33,949.36		
38. Oregon	OR	298,224.96	27,013.85	0.00	0.00	16,500.00	16,500.00	210.00		
39. Pennsylvania	PA	6,375,767.81	1,807,429.50	0.00	639,073.57	1,029,467.00	390,393.43	13,403.00		
40. Rhode Island	RI	3,988,468.89	2,679,908.87	0.00	840,038.93	1,134,272.77	520,809.03	9,113.47		
41. South Carolina	SC	10,789,375.39	7,749,547.65	0.00	1,955,340.85	2,673,592.51	892,769.08	32,879.08		
42. South Dakota	SD	3,866,803.62	2,772,178.93	0.00	3,969,878.90	4,356,967.17	611,391.62	12,049.42		
43. Tennessee	TN	21,229,517.47	15,705,500.69	0.00	6,746,621.85	7,558,646.50	1,679,606.90	77,251.64		
44. Texas	TX	93,705,379.81	68,601,646.32	0.00	33,193,400.98	35,758,488.29	8,420,863.46	199,360.19		
45. Utah	UT	4,386,281.66	2,647,165.69	0.00	1,270,720.59	1,470,717.67	340,235.35	18,438.14		
46. Vermont	VT	806,610.00	239,795.45	0.00	2,098.50	37,696.20	35,597.70	1,653.00		
47. Virginia	VA	8,596,195.17	4,700,387.31	0.00	1,478,717.27	2,189,286.17	741,454.82	29,244.27		
48. Washington	WA	1,977,065.49	341,179.71	0.00	76,107.49	215,430.98	139,323.49	2,192.00		
49. West Virginia	WV	2,535,318.13	551,074.27	0.00	21,115.37	477,651.67	456,536.30	2,960.00		
50. Wisconsin	WI	12,389,603.18	11,863,870.97	0.00	4,407,467.57	4,881,502.77	1,718,122.28	50,669.60		
51. Wyoming	WY	L	2,390,584.56	1,052,964.46	0.00	672,007.88	732,813.96	60,806.08	4,855.24	
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate other alien ..	OT	XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59. Totals		XXX	686,638,790.09	506,075,687.80	0.00	332,519,929.57	398,024,875.87	102,801,737.79	1,947,401.58	

(a) Active Status Counts:

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

(b) Explanation of basis of allocation of premiums by states, etc.

Policies coded to states and combined by data processing.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

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	Holding of insurances	100.0	22-3753262			
MR Infrastructure, Inc., Dover, Delaware	Others	0.0	76-0147496			
Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-4141052			
	Holding of insurances	100.0	31-0742526			
	Holding of insurances	100.0	13-3672116			
	Holding	100.0	61-1600414			
	Financial services institutions	100.0	06-1398157			
	Service company	100.0	13-3069874			
	Others	100.0	13-2940720			
	Others	100.0				
	Financial enterprises	100.0	47-2669634			
	Others	100.0	81-1175895			
	Holding of insurances	100.0	81-4214393			
	Insurance	100.0	59-2378916		GA	
	Holding of insurances	100.0	95-4551801			
	Service company	100.0	82-4793656			
	Holding	100.0	82-4783372			
	Service company	100.0	85-0872897			
	Others	100.0	06-1497387			
	Insurance	100.0	06-0384680	11452	CT	
	Service company	100.0	47-4825604			
	Holding	100.0	47-1782226			
	Service company	100.0	82-4660975			
	Others	99.9	82-5466379			
	Others	100.0				
HSB Group, Inc., Dover, Delaware	IoT Financing Services LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1636726		
	Global Standards, LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Associates, Inc., New York City, New York	Others	100.0	54-2013079		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	45-5518320	14438	CT
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0			
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606	CT	
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Harford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
Global Standards, LLC, Dover, Delaware	Harford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Harford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Harford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Harford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Harford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	Harford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Harford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Amelia, 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, Amelia, 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, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
Munich Re America Corporation, Dover, Delaware	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-279607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
Munich Life Holding Corporation, Dover, Delaware	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Norcross, 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	84-4037694		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	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		
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
Munich American Reassurance Company, Norcross, Georgia	Munich American Life Reinsurance Company, Norcross, Georgia	Reinsurance	100.0	45-3809841	14174	GA
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Re Trading LLC, Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
MEAG New York Corporation, Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
MR Infrastructure, Inc., Dover, Delaware	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
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	73.6	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		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
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, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Dover, 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, Brighton, 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 Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
	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 LP, Wilmington, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
FS Louisiana I LLC, Wilmington, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Relayr, Inc., Dover, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
	Relayr GmbH, Pullach i. Isartal	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Property and Casualty Insurance Company

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
Relay GmbH, Pullach i. Isartal	Relay Sp. Z o.o., Katowice	Others	100.0			
HSB Fund I LP, Dover, Delaware	Relay Limited, Watford	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	9.1			
	Super Home, Inc, Wilmington, Delaware	Others	17.4	61-1743387		
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
	At-bay Inc., Wilmington, Delaware	Others	4.2			
	Span.IO Inc., Dover, Delaware	Others	9.2			
	We Predict Limited, Swansea	Others	17.6			
Munich Re Fund I LP, Dover, Delaware	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Bought by Many Limited "BBM", London	Others	10.8			
	Troy, Inc., Dover, Delaware	Others	10.6			
	Ticker Limited, London	Others	15.0			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.3			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Fraugster Services GmbH, Berlin	Others	6.4			
	Forge Global Inc., Wilmington, Delaware	Others	5.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.2			
	Inshur Holdings Corp., Wilmington, Delaware	Others	18.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	8.5			
	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
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	Others	0.4			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR Olivia LP, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
330 Madison Holdings LLC, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Gotham LP, Dover, Delaware	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0			
Chinook Silva LLC, Wilmington, Delaware	Orbit Fab Inc., Dover, Delaware	Others	5.3			
MRV Fund IV LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	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.Wilmington, Delaware	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd.London	Others	100.0			
	Bell & Clements Inc.Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
	Cannock B.V.Leidschendam	Others	100.0			
	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.Rotterdam	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.Eist	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 Dat Resources B.V.'s-Gravenhage	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH& Co. KG München	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogyedelmi Biztosito Reszvnytarsasag	Jogszerviz KftBudapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
DAS Holding N.V.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Legal Finance B.V.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 UK Holdings Limited	DAS Legal Services B.V.Amsterdam	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund Cl A1Dublin	Others	19.1			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FVV Select AMIMünchen	Others	43.5			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	16.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG KavemenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	74.8			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	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 MediclinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München Gmbh i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	Chip Card S.A.Madrid	Others	8.7			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Marina Salud S.A.Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	TEDA a.s.Bratislava	Others	85.5			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	Flexitel Telefonservice GmbHBerlin	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, spetiote storiute, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nxible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nxible Versicherung AGNürnberg	Insurance	100.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO DIREKT Versicherung AG	KOV 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 Elite 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			
	ERGO Deutschland AGdüsseldorf	Others	100.0			
	ERGO Digital Ventures AGdüsseldorf	Others	100.0			
	ERGO Elite Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Gourmet GmbHdüsseldorf	Others	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaftdüsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbHdüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaftdüsseldorf	Insurance	100.0			
	ERGO Pensionskasse AGdüsseldorf	Insurance	100.0			
	ERGO Private Capital GmbHdüsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ERGO Technology & Services Management AGdüsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaftdüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGdüsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	Fairance GmbHdüsseldorf	Others	100.0			
	IDEENKAPITAL GmbHdüsseldorf	Holding	100.0			
	ITERGO Informationstechnologie GmbHdüsseldorf	Others	100.0			
	Kapdom-Invest GmbHMoskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	Legal Net GmbHMünchen	Others	100.0			
	Longial GmbHdüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	MEAG Kubus 1München	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	Next Insurance Inc.Wilmington, Delaware	Insurance	36.4			
	TPA Vertriebs- und Marketing GmbHHamburg	Others	80.1			
	Victoria Lebensversicherung Aktiengesellschaftdüsseldorf	Insurance	100.0			
	Viwis GmbHMünchen	Others	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGdüsseldorf	Power company	100.0			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Others	0.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company Single Member S.A.	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SAATHEN	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Fund Golden AgingBrüssel	Others	100.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium EquitiesMünchen	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+i Tranche)München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent A+München	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
	MEAG ProInvest A+München	Others	0.0			
	welivit Solarfonds GmbH & Co. KGdüsseldorf	Power company	25.0			
	DEAX Oigusbüroo OÜtallinn	Service company	100.0			
	D.A.S. S.A. belge assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
ERGO Insurance SE	ERGO Austria International AGWien	Holding of insurances	100.0			
ERGO International Aktiengesellschaft						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company Single Member 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 SEVilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	41.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co.,Ltd.Bangkok	Insurance	40.3			
	heal.capital I GmbH & Co. KGBerlin	Others	1.1			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	46.4			
	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 SICAV/Luxemburg	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	22.7			
	DWS Concept SICAV (Subfonds Insti. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Insti. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Insti. 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 Logistikfonds Nr. 1München	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	Fernkäfe Geschäftstadt Nord GbRHamburg	Power company	36.7			
	Gebäude Service Gesellschaft Überseering 35 mbHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavemenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalance A+BMünchen	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	30.6			
	MEAG EuroRent A+IMünchen	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	17.8			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	67.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.6			
	MEAG Pension RentMünchen	Others	30.7			
	MEAG Pension SafeMünchen	Others	61.8			
	MEAG ProlInvest A+IMünchen	Others	0.0			
	MEAG Property Fund IIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	40.5			
	MEAG Vermögensanlage Returm (A+I Tranche)München	Others	56.6			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	STORAG Etzel GmbH & Co. Geschl. InvKGF Frankfurt am Main	Others	2.8			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	U.S. Property Fund V GmbH & Co. KG München	Others	5.8			
ERGO Life S.A.	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	95.1			
	ERGO Invest SIARiga	Others	100.0			
	MEAG EuroBalance A+BM ünchen	Others	0.0			
	MEAG EUROERTRAG (A+i Tranche) München	Others	0.0			
	MEAG EuroRent A+IM ünchen	Others	0.0			
	MEAG FlexConcept - Wachstum Luxemburg	Others	46.7			
	MEAG NACHHALTIGKEIT A+IM ünchen	Others	0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbH Düsseldorf	Others	100.0			
	ERGO Sechzehnts Beteiligungs-AG München	Others	100.0			
	ERGO Zwölft Beteiligungsgesellschaft mbH München	Others	100.0			
	HMV GFKL Beteiligungs GmbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbH Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierter Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbH Düsseldorf	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG FAIRRETURN (A+i Tranche) München	Others	0.0			
	MEAG Pension Invest München	Others	30.8			
	MEAG Pension Rent München	Others	66.1			
	MEAG Pension Safe München	Others	37.1			
	MetallRente Konsortium Stuttgart	Others	17.5			
ERGO Pensionskasse AG	ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	4.5			
	MEAG European Prime Opportunities München	Others	1.6			
	MEAG Global Real Estate Value München	Others	47.0			
	MEAG GS München	Others	20.5			
	MEAG Multi Life München	Others	12.0			
	MEAG Pension Invest München	Others	48.4			
	MEAG Pension Rent München	Others	2.0			
	MEAG Pension Safe München	Others	0.6			
	MEAG Pensionskasse Nord München	Others	100.0			
	MEAG Pensionskasse West München	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	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 EuroBalance A+BM ünchen	Others	0.0			
	MEAG EuroRent A+IM ünchen	Others	0.0			
	MEAG ProInvest A+IM ünchen	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX - L.P.St. Peter Port	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	0.7			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Vier Gas Investments S.à.r.l. Luxemburg	Power company	7.4			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.9			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	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	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Capital Europe V (E) Unlevered Luxemburg	External retail funds	3.4			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	5.3			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	BC European Capital X - 5A LPLondon	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			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	32.5			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.4			
	Collier International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Collier International Partners VIII S.à.r.l.Luxemburg	Others	5.4			
	Crescent Mezzanine Partners VIIc, L.P.Wilmington, Delaware	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	0.7			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	3.0			
	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 (No.2) EUR SCSPLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	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	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	5.2			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	Greenspring Global Partners X-B L.PWilmington, Delaware	Others	1.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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 Asian Fund IV SCSPLuxemburg	Others	0.2			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	3.2			
	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 - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.8			
	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.Wilmington, Delaware	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.4			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.0			
	Permira VII L.P.2 SCSPLuxemburg	Holding of industrial companies - Item not to be deducted	0.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.5			
	Schröder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schröder Adveq US II C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.8			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.2			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.9			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	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.St. Peter Port	Others	0.3			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	0.5			
	ARES Special Opportunities Fund I L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	BC European Capital IX-1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A LPLondon	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			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	0.3			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Coller International Partners VIII S.á.r.I.Luxemburg	Others	0.8			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	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	0.3			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.4			
	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 IX (No. 3) SCSPLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	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	2.6			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B L.P.Wilmington, Delaware	Others	0.4			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	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 - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.1			
	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.Wilmington, Delaware	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	0.3			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.Wilmington, Delaware	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.2			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	3.6			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	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	3.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.4			
	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 Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	1.4			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	10.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	6.8			
	CapVest Equity Partners IV SCSpLuxemburg	Others	1.2			
	Coller International Partners VIII S.á.r.I.Luxemburg	Others	5.3			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	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.SLuxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	DIF Infrastructure VI Feeder S.C.SLuxemburg	Others	2.4			
	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 (No.2) EUR SCSpLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSpLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSpLuxemburg	Others	23.9			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.4			
	Global Infrastructure Partners - C L.P.St. Peter Port	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	7.9			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.8			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.George Town, Grand Cayman	Others	3.5			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.8			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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	7.1			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	8.5			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.4			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.7			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure German Investors, LPGeorge 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	2.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.5			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	5.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Triton Fund V, L.P.St. Helier	Others	1.0			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	2.0			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	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	0.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	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. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSL: Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) Unlevered,Luxemburg	External retail funds	0.2			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
	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	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	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	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. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSL: Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
ERGO Reiseversicherung AG	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHEschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
	Europæiske Rejseforsikring A/SKøbenhavn	Insurance	100.0			
	Europai Utazasi Bitezito R Budapest	Insurance	26.0			
	Europäisch Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	European Assistance Holding GmbHMünchen	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag EurolstarMünchen	Others	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	Triple IP B.V.Utrecht	Others	100.0			
	Atena Uslugi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted	100.0			
	"TopReport" Schadenbesichtigungs GmbHWien	Others	12.5			
	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbHWien	Others	25.0			
	Center Hotelbetriebs GmbHWien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	Others	100.0			
	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. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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 Grundstücksverwaltung GbR Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH Düsseldorf	Others	100.0			
	ERGO pojistovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	10.1			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Europroperty FondsMünchen	Others	2.1			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	4.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.4			
	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	95.5			
	MEAG NACHHALTIGKEIT A+München	Others	4.7			
	MEAG ProInvest A+IMünchen	Others	3.1			
	MEAG REVO München	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	Nürnberger Beteiligungen AGNürnberg	Holding of insurances	0.9			
	PFG Holding GmbHWien	Others	10.8			
	PG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Andelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	TEDA a.s.Bratislava	Others	14.5			
	Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	Others	30.0			
	THEC 2019 Zt. "v.a." Budapest	Others	11.2			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Viertel Bauabschnitt GmbH & Co. KG Düsseldorf	Others	4.9			
	Victoria Viertel Bauabschnitt Management GmbH Düsseldorf	Others	100.0			
	VV-Consulting Ges. f. RisikoA., VorsorgeB., Vers.Verm. GmbHWien	Others	100.0			
	welvit Solarfonds GmbH & Co. KG Düsseldorf	Power company	25.0			
	Wohnungsgesellschaft Breila mbH Hamburg	Others	100.0			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.7			
	ERGO Private Capital Vorsorge GmbH Düsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.2			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGO M München	Others	100.0			
	MEAG EuroBalance A+BMünchen	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	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	9.9			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	100.0			
	MEAG Global Real Estate ValueMünchen	Others	53.3			
	MEAG GlobalBalance DFMünchen	Others	47.1			
		Others	0.0			

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	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG GS München	Others	1.4			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	MEAG ProInvest A+IMünchen	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protektor Lebensversicherungs-AG Berlin	Others	0.5			
	RP Vilbeler Fondsgeellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbH Düsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	ERGO PRO S.r.l. Verona	Others	100.0			
ERGO Zehnte Beteiligungsgesellschaft mbH	Etics, s.r.o. Prag	Others	100.0			
ERV Evropska pojist'ovna, a.s.	Euro-Center Holding SEPrag	Others	16.7			
	European Assistance Holding GmbH München	Holding	10.0			
	Euro-Center (Cyprus) Ltd Larnaca	Others	100.0			
Euro-Center Holding SE	Euro-Center (Thailand) Co., Ltd. Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) Ltd Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd. Hong Kong	Others	100.0			
	Euro-Center Ltda São 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 Sydney Pty Ltd. Sydney	Others	100.0			
	Euro-Center USA, Inc. New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HİZMETLERİ Ltd. Sti. İstanbul	Others	100.0			
Europæiske Rejseforsikring A/S	ERV Evropska pojist'ovna, a.s. Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbH München	Holding	20.0			
Great Lakes Insurance SE	Great Lakes (Gibraltar) Plc Gibraltar	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbH Düsseldorf	Others	6.0			
IDEENKAPITAL GmbH	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L. Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH Düsseldorf	Others	100.0			
	IK Komp GmbH Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
IDEENKAPITAL Investment GmbH	IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Ideenkapital erste Investoren Service GmbH Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDEITA EINS Treuhandgesellschaft mbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	IK Property Treuhand GmbH Düsseldorf	Others	100.0			
	Mediastream Consulting GmbH i. L. Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L. Grünwald	Others	100.0			
	Mediastream Film GmbH i. L. Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L. Grünwald	Others	100.0			
Ideenkapital Media Treuhand GmbH	PLATINIA Verwaltungs-GmbH i. L. München	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FIS Luxembourg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	0.0			
IDEENKAPITAL PRORENDEITA EINS Treuhandgesellschaft mbH	PRORENDEITA DREI GmbH & Co. KG Düsseldorf	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH	PRORENDEITA FUNF GmbH & Co. KG Düsseldorf	Others	0.0			
	PRORENDEITA VIER GmbH & Co. KG Düsseldorf	Others	0.0			
	PRORENDEITA ZWEI GmbH & Co. KG i. L. Düsseldorf	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG i. L. Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KG Bramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG Bramstedt	Others	0.0			

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IFS Europe Holding GmbH	"PORT STEWART" GmbH & Co. KG "PORT UNION" GmbH & Co. KG HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	0.0			
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KG IK Einkauf Objekt Eins GmbH & Co. KG IK Einkauf Objekt Eins GmbH & Co. KG IK Einkauf Objekt Eins GmbH & Co. KG	Others	0.0			
IK Einkaufsmärkte Deutschland mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Others	6.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KG IK Einkauf Objektmanagement GmbH	Others	0.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KG IDEENKAPITAL Metropolen Europa GmbH & Co. KG IK Einkaufsmärkte Deutschland GmbH & Co. KG	Others	94.0			
IK FE Fonds Management GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG K & P Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	94.0			
IK Komp GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH IK Einkauf Objektverwaltungsgesellschaft mbH IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH IK Objekt Bensheim GmbH IK Pflegezentrum Uelzen Verwaltungs-GmbH IK Premium Fonds GmbH & Co. KG IK Premium Fonds zwei GmbH & Co. KG IK Property Eins Verwaltungsgesellschaft mbH K & P Objekt Hamburg Hamburger Straße GmbH K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf PORT Schiffsverwaltungsgesellschaft mbH PRORENDEITA DREI Verwaltungsgesellschaft mbH PRORENDEITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf PRORENDEITA FÜNF Verwaltungsgesellschaft mbH PRORENDEITA VIER Verwaltungsgesellschaft mbH PRORENDEITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf US PROPERTIES VA Verwaltungs-GmbH Verwaltungsgesellschaft "PORT ELISABETH" mbH Verwaltungsgesellschaft "PORT LOUIS" mbH Verwaltungsgesellschaft "PORT MOUTON" mbH Verwaltungsgesellschaft "PORT RUSSEL" mbH Verwaltungsgesellschaft "PORT STEWART" mbH IK Objekt Bensheim Immobilienfonds GmbH & Co. KG K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG IDEENKAPITAL Metropolen Europa GmbH & Co. KG IK Einkaufsmärkte Deutschland GmbH & Co. KG IK Objekt Bensheim Immobilienfonds GmbH & Co. KG IKFE Properties I AG K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG PLATINA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grinwald "PORT ELISABETH" GmbH & Co. KG "PORT KELANG" GmbH & Co. KG "PORT LOUIS" GmbH & Co. KG "PORT MAUBERT" GmbH & Co. KG "PORT MELBOURNE" GmbH & Co. KG "PORT MENIER" GmbH & Co. KG "PORT MOODY" GmbH & Co. KG "PORT MORESBY" GmbH & Co. KG "PORT MOUTON" GmbH & Co. KG i.L.Bramstedt "PORT NELSON" GmbH & Co. KG "PORT RUSSEL" GmbH & Co. KG "PORT SAID" GmbH & Co. KG "PORT STANLEY" GmbH & Co. KG "PORT STEWART" GmbH & Co. KG "PORT UNION" GmbH & Co. KG PRORENDEITA DREI GmbH & Co. KG PRORENDEITA FÜNF GmbH & Co. KG US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf IDEENKAPITAL Metropolen Europa GmbH & Co. KG IK Einkaufsmärkte Deutschland GmbH & Co. KG US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf ITERGO Service GmbH JRP (London) Limited JRP Underwriting Ltd MPL Claims Management Ltd ATU Landbau GmbH & Co. KG Junos Verwaltungs GmbH	Others	0.0			
IK Property Treuhand GmbH	Others	0.0				
ITERGO Informationstechnologie GmbH	Others	0.0				
JRP Insurance Management Limited	Others	100.0				
Junos Verwaltungs GmbH	Others	0.0				

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K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungsges.mbH	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
MEAG HMR 1	Gaucheret S.A.Ixelles	Others	100.0			
MEAG Kapital 5	MEAG Center House S.A.Ixelles	Others	100.0			
MEAG Munich ERGO Asset Management	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Nürnberg Betreibungs AGNürnberg	Holding of insurances	2.0			
MEAG Property Fund III	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
Mediastream Consulting GmbH i.L.	Gaucheret S.A.Ixelles	Others	0.0			
Mediastream Film GmbH i.L.	LCM Logistic Center Management GmbHHamburg	Others	50.0			
Mediastream Zweite Film GmbH i.L.	MAYFAIR Financing GmbHMünchen	Others	100.0			
MedNet Holding GmbH	MEAG Center House S.A.Ixelles	Others	0.0			
MedNet UAE FZ LLC	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
MFI Munich Finance and Investment Holding Ltd	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
MR Beteiligungen 1. GmbH	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			
	MEAG EuroFlexMünchen	Others	8.6			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Others	100.0			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbH München	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grinwald	Others	0.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	Schrömbgen & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P.St. Peter Port	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.George Town, Grand Cayman	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 German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	5.8			
	ARES Special Opportunities Fund I LP.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	50.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.5			
	Coller International Partners VIILondon	Others	0.8			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	4.0			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 18. GmbH	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	1.4			
	Element Partners IVWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	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.Wilmington, Delaware	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.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.8			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	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			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.4			
	MVP Fund II GmbH & Co. KGGründwald	Power company	19.4			
	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.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	1.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSL Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.6			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	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.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGründwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGründwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGründwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGründwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGründwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
	MEAG Lambda EUR EM LocalGründwald	Others	100.0			
MR Beteiligungen 2. EUR AG & Co. KG	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
MR Beteiligungen 2. GmbH	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	FW Źary Sp.z.o.o.Warschau	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Lynx Farm Solar LimitedLondon	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	T-Solar Global Operating Assets S.L.Madrid	Holding of industrial power companies - Item not to be deducted	37.0			

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MR Beteiligungen 3. EUR AG & Co. KG	T-Solar Luxembourg GP S.a.r.l.Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			
MR Beteiligungen AG	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
	MEAG Munich Re PlacementGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK 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. KG	Others	0.0			
	MR Beteiligungen UK AG & Co. KG	Holding of insurances	10.1			
	MR Beteiligungen USD AG & Co. KG	Others	100.0			
	MR Debt Finance GmbH	Others	1.4			
	MR Financial Group GmbH	Service company	1.0			
	MR Infrastructure Investment GmbH	Others	15.1			
	Arcapark SASRueil Malmaison	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Others	10.8			
	Infra Foch Topos SASPuteaux	Holding of industrial companies - Item not to be deducted	28.6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	18.6			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	100.0			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	STEAG Fernwärm GmbHEssen	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR RENT UK Investment Limited	Vier Gas Investments S.a.r.l.Luxemburg	Power company	36.4			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-D 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 welvit 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			
	40 Courcelles SASParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. l.Malland	Others	33.3			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	2.8			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Forst Ebhnath AGEbnath	Others	100.0			

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	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SE München	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthen	Insurance	2.7			
	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	100.0			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	Larus Vermögensverwaltungsges.mbHMünchen	Holding	100.0			
	MEAG BenedictMünchen	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	Others	25.2			
	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	26.2			
	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 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrunwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünewald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünewald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünewald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünewald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünewald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünewald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünewald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünewald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünewald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünewald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünewald	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünewald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünewald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünewald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	MR Forest GmbHMünchen	Others	100.0			
	MR Infrastructur 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 Placer (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RUCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Munich Health Holding AGMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re Health Services FZ-LLCDubai	Others	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			

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	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	National Health Insurance Company - Daman - PJSCAbu Dhabi	Insurance	20.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	PERILS Zürich	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			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, 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			
	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 deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	versdiagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLCDoha	Insurance	100.0			
	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	7.2			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	99.8			
	ITAU CAMBIAL FICF/Sao Paulo	Others	9.6			
	GHGH Holdings Inc.Surrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0			
Munich Health Alpha GmbH						
Munich Health Daman Holding						
Munich Health Holding AG						
Munich Holdings Limited						
Munich Holdings of Australasia Pty Ltd						
Munich Re Automation Solutions Limited						
Munich Re Company of Canada						
Munich Re do Brasil Resseguradora SA						
Munich Re New Ventures Inc.						

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re 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			
	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSRG UK Services LimitedLondon	Service company	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.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU (Specialty) Ltd.Manchester	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
	U.S. Property Fund V GmbH & Co. KG München	Service company	100.0			
	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Others	4.7			
	Eswatini Royal Insurance CorporationMbabane	Insurance	2.1			
	Finsure Investments (Private) LimitedHarare	Insurance	16.0			
	First Central Holdings LimitedJohannesburg	Others	24.5			
	Groupement Togolais d'AssurancesLome	Insurance	9.0			
	New National Assurance Comp.Durban, South Africa	Insurance	3.0			
	Societe Camerounaise d'AssurancesDouala, Cameroun	Insurance	16.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	1.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Insurance	4.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Holding of insurances	0.0			
	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Reinsurance	0.0			
	DMS QIAIF Platform ICAV (FIVE LABS Subfunds)Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND CMünchen	Others	100.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	3.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARMünchen	Others	100.0			
	MEAG Insurance Fund - Tied AssetsGenf	Others	100.0			
	MEAG USD FondsMünchen	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grinwald	Others	0.0			
	PRORENDEITA DREI GmbH & Co. KG Düsseldorf	Others	0.0			
	PRORENDEITA FUNF GmbH & Co. KG Düsseldorf	Others	0.0			
	PRORENDEITA VIER GmbH & Co. KG Düsseldorf	Others	0.0			
	PRORENDEITA ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
	Scout Moor Holdings (No. 1) Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra 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			
	Ponga Silva LimitedRotorua	Others	100.0			
	RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	m.editerran Power S.a.s. di welvit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			

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Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A.Poznan Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig Hestia Loss Control Sp.z.o.o.Sopot Marina Sp.z.o.o.Sopot Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others Others Others Others Others Others Others	9.8 100.0 100.0 100.0 1.5 100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Agra AurataVilnius UAB Agra OptimaVilnius UAB AgronaVilnius UAB Terra CultaVilnius UAB AgrovestaVilnius UAB G.Q.FVilnius	Others Others Others Others Others Others	100.0 100.0 100.0 100.0 100.0 100.0			
UAB Agrovalda	UAB AgrofondasVilnius UAB AgrolaukaVilnius UAB AgrovaldaVilnius UAB Vasaros BrizasVilnius UAB UkelisVilnius	Others Others Others Others Others	100.0 100.0 100.0 100.0 100.0			
UAB Sietuve	UAB VL Investment Vilnius	Others	100.0			
UAB Vasaros Brizas	UAB VL Investment Vilnius 1Vilnius UAB VL Investment Vilnius 10Vilnius UAB VL Investment Vilnius 2Vilnius UAB VL Investment Vilnius 3Vilnius UAB VL Investment Vilnius 4Vilnius UAB VL Investment Vilnius 5Vilnius UAB VL Investment Vilnius 6Vilnius UAB VL Investment Vilnius 7Vilnius UAB VL Investment Vilnius 8Vilnius UAB VL Investment Vilnius 9Vilnius	Others Others Others Others Others Others Others Others Others Others	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0			
UAB VL Investment Vilnius	Tir Mostyn and Foel Goch LimitedLondon Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Power company Others	100.0 12.1			
UK Wind Holdings Ltd.	US PROPERTIES VA GmbH & Co. KG i.L. US PROPERTIES VA Verwaltungs-GmbH	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBrämstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBrämstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortio AktiengesellschaftStuttgart Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin DWS Concept SICAV (Subfonds Instl. Fi, Inh.-Ant. 18D oN)Luxemburg	Others Others	18.6 6.0			
	ERGO Grundstücksverwaltung GbR Düsseldorf	Others	100.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	40.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	23.5			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	EurimMünchen	Others	0.0			
	Europroperty FondsMünchen	Others	6.5			
	iiiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.2			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.1			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	21.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	MEAG Pension InvestMünchen	Others	15.2			
	MEAG Pension RentMünchen	Others	1.2			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG ProInvest A+IMünchen	Others	0.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbh i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0.0			
Victoria Vierter Bauabschnitt Management GmbH	ANOVA GmbHRostock	Others	100.0			
Viwis GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
welivit GmbH						

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	Zumcasba 1001 S.L.Valencia Zuncabu 4004 S.L.Valencia Zuncolubo 9009 S.L.Valencia	Power company Power company Power company	100.0 100.0 100.0			

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