



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	23469	Employer's ID Number	31-0715697
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	01/25/1965			Commenced Business		09/01/1965
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644-6232 (Area Code) (Telephone Number)		
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-6232 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Sandra Kaye Anglin-Caldwell (Name)			800-543-2644-6232 (Area Code) (Telephone Number)		
	sanglin-caldwell@amig.com (E-mail Address)			513-947-4560 (FAX Number)		

OFFICERS

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

OTHER

Charles Schuster Griffith III, SVP / Secretary		
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DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski	Elizabeth Ann Levy-Navarro #	Lisa Anne Pollina #
Andreas Matthias Kleiner	Alice Chamberlayne Hill	René Gobonya
Oliver Jurgen Horbelt	Richard Leonard Alleyne #	

State of	Ohio	SS
County of	Clermont	

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

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	140,431,527	0	140,431,527	208,053,042
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	287,493,489	0	287,493,489	199,750,132
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	52,300,638	0	52,300,638	54,775,863
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(1,814,739) , Schedule E - Part 1), cash equivalents (\$ .....41,033,990 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	39,219,251	0	39,219,251	21,457,861
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0	0
8. Other invested assets (Schedule BA) .....	300,000	0	300,000	300,000
9. Receivable for securities .....	26,027	0	26,027	19,035
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	519,770,932	0	519,770,932	484,355,932
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	615,217	0	615,217	1,457,137
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	394,509,024	3,612,154	390,896,870	150,780,232
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	93,216,467	0	93,216,467	106,171,287
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	149,340,141	0	149,340,141	172,637,390
16.2 Funds held by or deposited with reinsured companies .....	22,517,209	0	22,517,209	27,441,709
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	54,448	0	54,448	0
18.2 Net deferred tax asset .....	0	0	0	19,315,222
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	13,029,822	12,845,651	184,171	47,776
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	2,674,845	2,674,845	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	39,086,809	0	39,086,809	3,201,190
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	1,357,055	923,452	433,603	27,022
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,236,171,970	20,056,102	1,216,115,869	965,434,897
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	1,236,171,970	20,056,102	1,216,115,869	965,434,897
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. Brokerage Receivable .....	923,452	923,452	0	0
2502. Deposits in Pools & Associations .....	17,173	0	17,173	27,022
2503. Contingent Commission Receivable .....	416,430	0	416,430	0
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) .....	1,357,055	923,452	433,603	27,022

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	80,672,535	63,531,213
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	139,411,295	75,742,560
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	9,149,429	7,468,010
4. Commissions payable, contingent commissions and other similar charges .....	46,493,821	49,694,103
5. Other expenses (excluding taxes, licenses and fees) .....	12,233,236	13,637,333
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	5,862,139	4,333,372
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	0	0
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....642,236,456 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) .....	231,087,951	188,405,936
10. Advance premium .....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	342,629,791	184,372,489
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	56,410,573	56,452,917
14. Amounts withheld or retained by company for account of others .....	0	0
15. Remittances and items not allocated .....	0	0
16. Provision for reinsurance (including \$ .....0 certified) (Schedule F, Part 3, Column 78) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	0	0
19. Payable to parent, subsidiaries and affiliates .....	53,167,772	21,325,813
20. Derivatives .....	0	0
21. Payable for securities .....	0	0
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	7,022,885	7,036,239
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	984,141,428	671,999,985
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	984,141,428	671,999,985
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	5,000,000	5,000,000
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	103,771,315	103,771,315
35. Unassigned funds (surplus) .....	123,203,126	184,663,597
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	231,974,441	293,434,912
38. TOTALS (Page 2, Line 28, Col. 3) .....	1,216,115,869	965,434,897
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve .....	0	585,096
2502. Premium Deficiency Reserve .....	160,409	364,302
2503. Unclaimed Funds .....	6,861,579	5,670,812
2598. Summary of remaining write-ins for Line 25 from overflow page .....	897	416,029
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	7,022,885	7,036,239
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. ....	0	0
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) .....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	405,506,168	340,755,832
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	218,501,689	203,302,865
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	25,753,473	20,588,121
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	182,346,887	160,966,241
5. Aggregate write-ins for underwriting deductions	(203,892)	(589,287)
6. Total underwriting deductions (Lines 2 through 5)	426,398,156	384,267,940
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(20,891,988)	(43,512,108)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,151,383	10,814,392
10. Net realized capital gains or (losses) less capital gains tax of \$ 332,841 (Exhibit of Capital Gains (Losses) )	1,252,116	3,215,908
11. Net investment gain (loss) (Lines 9 + 10)	4,403,499	14,030,300
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 1,725,138 )	(1,725,138)	216,903
13. Finance and service charges not included in premiums	10,593,747	9,610,579
14. Aggregate write-ins for miscellaneous income	(9,817,561)	(8,533,926)
15. Total other income (Lines 12 through 14)	(948,952)	1,293,556
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(17,437,442)	(28,188,252)
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(17,437,442)	(28,188,252)
19. Federal and foreign income taxes incurred	(387,289)	(503,734)
20. Net income (Line 18 minus Line 19)(to Line 22)	(17,050,152)	(27,684,518)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	293,434,912	342,550,295
22. Net income (from Line 20)	(17,050,152)	(27,684,518)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (9,642)	(12,292,917)	(6,919,922)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(19,436,205)	3,222,787
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	5,318,802	14,264,695
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	1,574
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	(18,000,000)	(32,000,000)
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)	(61,460,471)	(49,115,384)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	231,974,441	293,434,912
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve	(203,892)	(589,287)
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)	(203,892)	(589,287)
1401. Reimbursement for service fees collected	(10,081,153)	(8,483,688)
1402. Miscellaneous Income	274,827	(21,267)
1403. Fines and penalties of regulatory authorities	(11,235)	(8,479)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(20,492)
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(9,817,561)	(8,533,926)
3701.	0	0
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

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	379,377,086	338,977,810
2. Net investment income .....	6,508,195	13,934,085
3. Miscellaneous income .....	3,975,548	(3,630,944)
4. Total (Lines 1 through 3) .....	389,860,828	349,280,951
5. Benefit and loss related payments .....	114,394,383	249,294,869
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	209,290,661	160,558,608
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	(415,266)
10. Total (Lines 5 through 9) .....	323,685,044	409,438,211
11. Net cash from operations (Line 4 minus Line 10) .....	66,175,784	(60,157,261)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	388,281,888	149,756,876
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	(64,458)
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	789	78
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	388,282,677	149,692,496
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	417,768,018	148,146,831
13.2 Stocks .....	1,382,021	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	11,750	1,360,900
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	6,992	10,700
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	419,168,781	149,518,431
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) .....	(30,886,105)	174,065
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 .....	18,000,000	32,000,000
16.6 Other cash provided (applied) .....	471,710	84,582,520
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(17,528,290)	52,582,520
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) .....	17,761,390	(7,400,676)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	21,457,861	28,858,537
19.2 End of period (Line 18 plus Line 19.1) .....	39,219,251	21,457,861
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Internal transfer of assets between categories .....	0	64,458
20.0002. Bonds transferred to subsidiary as a capital contribution .....	(98,617,979)	0

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 .....	35,420,523	17,487,285	18,587,333	34,320,476
2.	Allied lines .....	36,847,777	15,991,457	17,976,476	34,862,759
3.	Farmowners multiple peril .....	0	0	0	0
4.	Homeowners multiple peril .....	163,063,127	81,096,744	87,894,280	156,265,591
5.	Commercial multiple peril .....	9,307,844	5,528,531	5,096,470	9,739,905
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	13,056,596	6,515,245	7,292,835	12,279,005
9.	Inland marine .....	96,738,457	36,795,957	50,443,030	83,091,385
10.	Financial guaranty .....	0	0	0	0
11.1	Medical professional liability - occurrence .....	0	0	0	0
11.2	Medical professional liability - claims-made .....	0	0	0	0
12.	Earthquake .....	2,277,891	1,186,018	1,206,188	2,257,721
13.	Group accident and health .....	0	0	0	0
14.	Credit accident and health (group and individual) .....	0	0	0	0
15.	Other accident and health .....	0	0	0	0
16.	Workers' compensation .....	0	0	0	0
17.1	Other liability - occurrence .....	7,533,136	3,765,057	3,957,575	7,340,618
17.2	Other liability - claims-made .....	0	0	0	0
17.3	Excess workers' compensation .....	0	0	0	0
18.1	Products liability - occurrence .....	0	0	0	0
18.2	Products liability - claims-made .....	0	0	0	0
19.1, 19.2	Private passenger auto liability .....	20,203,598	5,273,740	9,979,981	15,497,357
19.3, 19.4	Commercial auto liability .....	1,691,079	7	846	1,690,239
21.	Auto physical damage .....	62,048,887	14,764,207	28,652,786	48,160,308
22.	Aircraft (all perils) .....	0	0	0	0
23.	Fidelity .....	0	0	0	0
24.	Surety .....	0	0	0	0
26.	Burglary and theft .....	(602)	190	150	(562)
27.	Boiler and machinery .....	(131)	1,498	0	1,367
28.	Credit .....	0	0	0	0
29.	International .....	0	0	0	0
30.	Warranty .....	0	0	0	0
31.	Reinsurance - nonproportional assumed property .....	0	0	0	0
32.	Reinsurance - nonproportional assumed liability .....	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines .....	0	0	0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0
35.	TOTALS	448,188,182	188,405,936	231,087,950	405,506,168
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire .....	18,587,333	0	0	0	18,587,333
2.	Allied lines .....	17,976,476	0	0	0	17,976,476
3.	Farmowners multiple peril .....	0	0	0	0	0
4.	Homeowners multiple peril .....	87,894,280	0	0	0	87,894,280
5.	Commercial multiple peril .....	5,096,470	0	0	0	5,096,470
6.	Mortgage guaranty .....	0	0	0	0	0
8.	Ocean marine .....	7,292,835	0	0	0	7,292,835
9.	Inland marine .....	50,192,916	250,114	0	0	50,443,030
10.	Financial guaranty .....	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	0	0	0	0	0
11.2	Medical professional liability - claims-made .....	0	0	0	0	0
12.	Earthquake .....	1,206,188	0	0	0	1,206,188
13.	Group accident and health .....	0	0	0	0	0
14.	Credit accident and health (group and individual) .....	0	0	0	0	0
15.	Other accident and health .....	0	0	0	0	0
16.	Workers' compensation .....	0	0	0	0	0
17.1	Other liability - occurrence .....	3,957,575	0	0	0	3,957,575
17.2	Other liability - claims-made .....	0	0	0	0	0
17.3	Excess workers' compensation .....	0	0	0	0	0
18.1	Products liability - occurrence .....	0	0	0	0	0
18.2	Products liability - claims-made .....	0	0	0	0	0
19.1, 19.2	Private passenger auto liability .....	9,979,981	0	0	0	9,979,981
19.3, 19.4	Commercial auto liability .....	846	0	0	0	846
21.	Auto physical damage .....	28,652,786	0	0	0	28,652,786
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 .....	150	0	0	0	150
27.	Boiler and machinery .....	0	0	0	0	0
28.	Credit .....	0	0	0	0	0
29.	International .....	0	0	0	0	0
30.	Warranty .....	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property .....	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability .....	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines .....	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	230,837,836	250,114	0	0	231,087,950
36.	Accrued retrospective premiums based on experience .....					0
37.	Earned but unbilled premiums .....					0
38.	Balance (Sum of Line 35 through 37)					231,087,950
DETAILS OF WRITE-INS						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

## UNDERWRITING AND INVESTMENT EXHIBIT

		1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
			2	3	4	5	
Line of Business		Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1.	Fire .....	9,535,504	179,100,564	(1,056,813)	132,444,874	19,713,858	35,420,523
2.	Allied lines .....	6,159,524	176,138,864	5,237,011	132,640,129	18,047,494	36,847,777
3.	Farmowners multiple peril .....	0	0	0	0	0	0
4.	Homeowners multiple peril .....	125,409,776	588,449,631	335,576	506,764,382	44,367,475	163,063,127
5.	Commercial multiple peril .....	17,906,577	89,087,355	0	96,447,794	1,238,294	9,307,844
6.	Mortgage guaranty .....	0	0	0	0	0	0
8.	Ocean marine .....	655,822	27,782,289	0	14,553,060	828,455	13,056,596
9.	Inland marine .....	172,761,557	31,827,823	1,909	107,188,916	663,917	96,738,457
10.	Financial guaranty .....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	0	0	0	0	0	0
11.2	Medical professional liability - claims-made .....	0	0	0	0	0	0
12.	Earthquake .....	956,684	11,520,767	(160)	9,757,267	442,134	2,277,891
13.	Group accident and health .....	0	0	0	0	0	0
14.	Credit accident and health (group and individual) .....	0	0	0	0	0	0
15.	Other accident and health .....	0	0	0	0	0	0
16.	Workers' compensation .....	11,441	16,611,958	(154)	16,623,245	0	0
17.1	Other liability - occurrence .....	2,700,825	61,585,744	58,036	54,531,681	2,279,788	7,533,136
17.2	Other liability - claims-made .....	63,259	3,794,452	0	3,857,711	0	0
17.3	Excess workers' compensation .....	0	0	0	0	0	0
18.1	Products liability - occurrence .....	0	0	0	0	0	0
18.2	Products liability - claims-made .....	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability .....	1,686,444	41,769,544	(112)	22,353,903	898,375	20,203,598
19.3, 19.4	Commercial auto liability .....	3,049,767	24,946,131	94,235	26,392,617	6,437	1,691,079
21.	Auto physical damage .....	12,884,455	126,352,642	16,102	74,291,543	2,912,768	62,048,887
22.	Aircraft (all perils) .....	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0
26.	Burglary and theft .....	0	2,750	(504)	2,849	0	(602)
27.	Boiler and machinery .....	(27)	1,052	0	948	209	(131)
28.	Credit .....	0	0	0	0	0	0
29.	International .....	0	0	0	0	0	0
30.	Warranty .....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property .....	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability .....	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines .....	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
35.	TOTALS	353,781,610	1,378,971,566	4,685,128	1,197,850,918	91,399,203	448,188,182
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

If yes: 1. The amount of such installment premiums \$ .....877,811

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ .....877,811



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Home Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3 )	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire .....	1,640,018	65,317,584	54,663,897	12,293,704	5,984,940	4,473,574	13,805,071	40.2
2.	Allied lines .....	5,857,859	106,175,025	90,979,995	21,052,889	5,356,201	2,675,906	23,733,183	68.1
3.	Farmowners multiple peril .....	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril .....	63,248,351	290,742,826	274,091,365	79,899,812	29,987,453	23,297,958	86,589,307	55.4
5.	Commercial multiple peril .....	10,767,588	13,121,124	17,725,489	6,163,223	4,706,943	4,640,805	6,229,361	64.0
6.	Mortgage guaranty .....	0	0	0	0	0	0	0	0.0
8.	Ocean marine .....	2,926,817	7,469,817	5,497,075	4,899,559	2,167,511	2,241,169	4,825,901	39.3
9.	Inland marine .....	83,855,936	13,396,632	51,078,974	46,173,594	7,282,722	5,559,902	47,896,414	57.6
10.	Financial guaranty .....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence .....	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made .....	0	0	0	0	0	0	0	0.0
12.	Earthquake .....	0	(1,248)	(655)	(593)	86,931	72,559	13,779	0.6
13.	Group accident and health .....	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual) .....	0	0	0	0	0	0	0	0.0
15.	Other accident and health .....	(252)	0	(252)	0	0	0	0	0.0
16.	Workers' compensation .....	(97,058)	5,653,062	5,556,004	0	0	0	0	(87.5)
17.1	Other liability - occurrence .....	1,966,601	20,659,022	21,131,630	1,493,993	7,125,293	5,203,615	3,415,671	46.5
17.2	Other liability - claims-made .....	0	688,117	688,117	0	0	0	0	(1,900.0)
17.3	Excess workers' compensation .....	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence .....	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made .....	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability .....	3,182,616	9,997,575	6,938,982	6,241,209	11,791,527	9,585,095	8,447,640	54.5
19.3, 19.4	Commercial auto liability .....	1,397,762	10,404,533	10,853,224	949,070	1,809,533	1,735,519	1,023,085	60.5
21.	Auto physical damage .....	6,263,331	42,384,497	26,567,205	22,080,623	4,364,957	4,035,316	22,410,263	46.5
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0.0
23.	Fidelity .....	0	0	0	0	0	0	0	0.0
24.	Surety .....	0	0	0	0	0	0	0	0.0
26.	Burglary and theft .....	0	(892)	(468)	(424)	2	4	(425)	75.6
27.	Boiler and machinery .....	0	620,197	506,490	113,707	8,523	9,791	112,439	8,228.1
28.	Credit .....	0	0	0	0	0	0	0	0.0
29.	International .....	0	0	0	0	0	0	0	0.0
30.	Warranty .....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property .....	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability .....	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines .....	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business .....	(76)	0	(76)	0	0	0	0	0.0
35.	TOTALS	181,009,492	586,627,870	566,276,996	201,360,367	80,672,535	63,531,213	218,501,688	53.9
DETAILS OF WRITE-INS									
3401.	Travel Insurance .....	(76)	0	(76)	0	0	0	0	0.0
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	(76)	0	(76)	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Home Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire .....	1,569,919	17,539,724	15,095,220	4,014,424	651,569	11,525,871	10,206,923	5,984,940	298,053
2.	Allied lines .....	1,576,371	13,127,640	11,551,718	3,152,293	762,867	10,945,959	9,504,918	5,356,201	791,956
3.	Farmowners multiple peril .....	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril .....	20,822,087	70,670,865	68,652,925	22,840,026	7,423,401	28,840,082	29,116,057	29,987,453	3,415,024
5.	Commercial multiple peril .....	6,303,265	9,647,678	12,914,389	3,036,554	3,792,547	26,813,108	28,935,265	4,706,943	936,422
6.	Mortgage guaranty .....	0	0	0	0	0	0	0	0	0
8.	Ocean marine .....	382,393	3,491,459	2,040,665	1,833,186	102,852	604,793	373,320	2,167,511	131,732
9.	Inland marine .....	155,163	3,711,843	2,034,512	1,832,493	9,815,376	1,694,609	6,059,757	7,282,722	215,890
10.	Financial guaranty .....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence .....	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made .....	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	225,634	231,858	370,561	86,931	10,105
13.	Group accident and health .....	0	0	0	0	0	0	0	(a)	0
14.	Credit accident and health (group and individual) .....	0	0	0	0	0	0	0	0	0
15.	Other accident and health .....	0	0	0	0	0	0	0	(a)	0
16.	Workers' compensation .....	6,049	8,283,882	8,289,931	0	779,857	25,907,920	26,687,777	0	0
17.1	Other liability - occurrence .....	3,913,842	53,139,760	51,828,993	5,224,608	2,139,315	53,450,071	53,688,702	7,125,293	1,315,385
17.2	Other liability - claims-made .....	0	1,383,602	1,383,602	0	85,397	4,303,785	4,389,182	0	0
17.3	Excess workers' compensation .....	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence .....	0	0	0	0	0	0	0	0	0
18.2	Products liability - claims-made .....	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability .....	2,486,766	16,138,986	9,802,248	8,823,504	830,983	5,426,782	3,289,743	11,791,527	1,157,129
19.3, 19.4	Commercial auto liability .....	1,905,776	8,358,342	8,954,681	1,309,437	1,203,889	27,677,186	28,380,979	1,809,533	421,775
21.	Auto physical damage .....	1,202,056	7,957,979	5,016,895	4,143,140	407,424	852,125	1,037,732	4,364,957	453,845
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0
26.	Burglary and theft .....	0	5	3	2	6	812	818	2	5
27.	Boiler and machinery .....	0	42,827	34,791	8,035	0	5,045	4,558	8,523	2,105
28.	Credit .....	0	0	0	0	0	0	0	0	0
29.	International .....	0	0	0	0	0	0	0	0	0
30.	Warranty .....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property .....	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability .....	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines .....	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0
35.	TOTALS	40,323,686	213,494,591	197,600,574	56,217,703	28,221,117	198,280,006	202,046,292	80,672,535	9,149,427
DETAILS OF WRITE-INS										
3401.	.....									
3402.	.....									
3403.	.....									
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct .....	16,881,788	0	0	16,881,788
1.2 Reinsurance assumed .....	97,525,380	0	0	97,525,380
1.3 Reinsurance ceded .....	93,025,737	0	0	93,025,737
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	21,381,431	0	0	21,381,431
2. Commission and brokerage:				
2.1 Direct excluding contingent .....	0	106,435,836	0	106,435,836
2.2 Reinsurance assumed, excluding contingent .....	0	478,689,483	0	478,689,483
2.3 Reinsurance ceded, excluding contingent .....	0	484,691,658	0	484,691,658
2.4 Contingent - direct .....	0	5,121,237	0	5,121,237
2.5 Contingent - reinsurance assumed .....	0	0	0	0
2.6 Contingent - reinsurance ceded .....	0	0	0	0
2.7 Policy and membership fees .....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....	0	105,554,898	0	105,554,898
3. Allowances to managers and agents .....	134	2,994,730	0	2,994,864
4. Advertising .....	0	12,375	0	12,375
5. Boards, bureaus and associations .....	0	4,831,040	0	4,831,040
6. Surveys and underwriting reports .....	117	7,745,046	0	7,745,163
7. Audit of assureds' records .....	0	0	0	0
8. Salary and related items:				
8.1 Salaries .....	406,852	7,480,263	0	7,887,115
8.2 Payroll taxes .....	0	655,233	0	655,233
9. Employee relations and welfare .....	132,037	1,505,505	0	1,637,542
10. Insurance .....	1	85,439	0	85,440
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	25,581	157,366	0	182,947
13. Rent and rent items .....	9,734	5,976,516	0	5,986,250
14. Equipment .....	37,849	1,058,351	0	1,096,200
15. Cost or depreciation of EDP equipment and software .....	3,696,901	24,205,854	0	27,902,755
16. Printing and stationery .....	1,900	33,481	0	35,381
17. Postage, telephone and telegraph, exchange and express .....	5,703	881,749	0	887,452
18. Legal and auditing .....	55,231	3,857,608	401,157	4,313,996
19. Totals (Lines 3 to 18) .....	4,372,040	61,480,556	401,157	66,253,753
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....0 .....	0	9,832,614	0	9,832,614
20.2 Insurance department licenses and fees .....	0	4,903,329	0	4,903,329
20.3 Gross guaranty association assessments .....	0	240,000	0	240,000
20.4 All other (excluding federal and foreign income and real estate) .....	0	11,066	0	11,066
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	14,987,009	0	14,987,009
21. Real estate expenses .....	0	0	4,242,641	4,242,641
22. Real estate taxes .....	0	0	882,926	882,926
23. Reimbursements by uninsured plans .....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses .....	0	324,421	0	324,421
25. Total expenses incurred .....	25,753,471	182,346,884	5,526,724 (a)	213,627,079
26. Less unpaid expenses - current year .....	9,149,427	64,589,196	0	73,738,623
27. Add unpaid expenses - prior year .....	7,468,010	67,664,808	0	75,132,818
28. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year .....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	24,072,054	185,422,496	5,526,724	215,021,274
DETAILS OF WRITE-INS				
2401. Fines .....	0	9,176	0	9,176
2402. Legal Expense .....	0	315,245	0	315,245
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	324,421	0	324,421

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....608,599	.....541,584
1.1	Bonds exempt from U.S. tax .....	(a) .....38,437	.....26,763
1.2	Other bonds (unaffiliated) .....	(a) .....5,322,321	.....4,079,599
1.3	Bonds of affiliates .....	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated) .....	(b) .....0	.....0
2.11	Preferred stocks of affiliates .....	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0
3.	Mortgage loans .....	(c) .....0	.....0
4.	Real estate .....	(d) .....6,033,961	.....6,033,961
5	Contract loans .....	.....0	.....0
6	Cash, cash equivalents and short-term investments .....	(e) .....5,075	.....5,903
7	Derivative instruments .....	(f) .....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....25,706	.....25,706
10.	Total gross investment income .....	12,034,099	10,713,516
11.	Investment expenses .....		(g) .....5,526,724
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g) .....0
13.	Interest expense .....		(h) .....0
14.	Depreciation on real estate and other invested assets .....		(i) .....2,035,409
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....7,562,133
17.	Net investment income (Line 10 minus Line 16)		3,151,383
DETAILS OF WRITE-INS			
0901.	Misc. Income from Class Action Securities Litigation .....	.....25,706	.....25,706
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)	.....25,706	.....25,706
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ .....108,486 accrual of discount less \$ .....587,969 amortization of premium and less \$ .....1,105,082 paid for accrued interest on purchases.
- (b) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued dividends on purchases.
- (c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (d) Includes \$ .....0 for company's occupancy of its own buildings; and excludes \$ .....0 interest on encumbrances.
- (e) Includes \$ .....825 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (f) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium.
- (g) Includes \$ .....0 investment expenses and \$ .....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ .....0 interest on surplus notes and \$ .....0 interest on capital notes.
- (i) Includes \$ .....2,035,409 depreciation on real estate and \$ .....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....(567,001)	.....0	.....(567,001)	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....0	.....0	.....0	.....0	.....0
1.2	Other bonds (unaffiliated) .....	.....2,602,736	.....0	.....2,602,736	.....(45,917)	.....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	.....(12,256,643)	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....(451,566)	.....(451,566)	.....0	.....0
5.	Contract loans .....	.....0	.....0	.....0	.....0	.....0
6.	Cash, cash equivalents and short-term investments .....	.....789	.....0	.....789	.....0	.....0
7.	Derivative instruments .....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets .....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses)	2,036,523	(451,566)	1,584,957	(12,302,560)	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

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	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	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,612,154	3,705,572	93,418
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	0	111,340	111,340
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	12,845,651	17,786,317	4,940,666
21. Furniture and equipment, including health care delivery assets .....	2,674,845	3,241,612	566,767
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable .....	0	0	0
25. Aggregate write-ins for other than invested assets .....	923,452	530,063	(393,389)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	20,056,102	25,374,904	5,318,802
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27) .....	20,056,102	25,374,904	5,318,802
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. Brokerage Receivable .....	923,452	530,063	(393,389)
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) .....	923,452	530,063	(393,389)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) American Modern Home Insurance Co., State basis	00	4	20	\$ (17,050,152)	\$ (27,684,518)
(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)	-	-	-	\$ (17,050,152)	\$ (27,684,518)
SURPLUS					
(5) American Modern Home Insurance Co., State basis	00	3	37	\$ 231,974,441	\$ 293,434,912
(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)	-	-	-	\$ 231,974,441	\$ 293,434,912

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 common stock subsidiaries, American Western Home Insurance Company, American Southern Home Insurance Company, American Modern Property and Casualty Insurance Company and American Modern Select Insurance Company, are carried on the equity basis.
- (4) The Company has no preferred stock.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- (7) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the state of Oklahoma, owns 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the state of Florida, owns 100% of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the state of Ohio, and owns 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the state of Ohio. These stocks are valued on the equity basis.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

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

- A. Change in Accounting Principle - None
- B. Correction of Errors - None

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	\$	121,475
2. 12 Months or Longer	\$	4,431
    - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	8,864,917
2. 12 Months or Longer	\$	792,569
  - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether Other-than-Temporary Impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered Other-than-Temporarily Impaired once it has fallen below 80% of market value, and the market price of the security remains below the company purchase price for at least six months.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.
- J. Real Estate  
Not applicable.
- K. Low Income Housing tax Credits (LIHTC)  
Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 5,961,341	\$ -	\$ -	\$ -	\$ 5,961,341	\$ 6,184,106	\$ (222,765)
k. On deposit with other regulatory bodies	\$ 699,551	\$ -	\$ -	\$ -	\$ 699,551	\$ 699,244	\$ 307
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 6,660,892	\$ -	\$ -	\$ -	\$ 6,660,892	\$ 6,883,350	\$ (222,458)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	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%
j. On deposit with states	\$ -	\$ 5,961,341	0.482%	0.490%
k. On deposit with other regulatory bodies	\$ -	\$ 699,551	0.057%	0.058%
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	\$ -	\$ 6,660,892	0.539%	0.548%

(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)

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

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	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
				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					
	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)					
				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	14	0
2. Aggregate Amount of Investment Income	\$ 376,860	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type  
Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies  
The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies.

NOTE 7 Investment Income

A. Accrued Investment Income  
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).

B. Amounts Nonadmitted  
None

NOTE 8 Derivative Instruments  
The Company holds no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

The December 31, 2021 and December 31, 2020 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A. Deferred Tax Asset/(Liability)

1.

	12/31/2021			12/31/2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 21,799,352	\$ 255,286	\$ 22,054,638	\$ 20,002,442	\$ 3,900	\$ 20,006,342	\$ 1,796,910	\$ 251,386	\$ 2,048,296
(b) Statutory Valuation Allowance Adjustment	\$ 21,642,303	\$ 255,286	\$ 21,897,589	\$ -	\$ -	\$ -	\$ 21,642,303	\$ 255,286	\$ 21,897,589
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 157,049	\$ -	\$ 157,049	\$ 20,002,442	\$ 3,900	\$ 20,006,342	\$ (19,845,393)	\$ (3,900)	\$ (19,849,293)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ 107,440	\$ 3,900	\$ 111,340	\$ (107,440)	\$ (3,900)	\$ (111,340)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 157,049	\$ -	\$ 157,049	\$ 19,895,002	\$ 0	\$ 19,895,002	\$ (19,737,953)	\$ (0)	\$ (19,737,953)
(f) Deferred Tax Liabilities	\$ 157,049	\$ -	\$ 157,049	\$ 579,779	\$ -	\$ 579,779	\$ (422,730)	\$ -	\$ (422,730)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ 19,315,223	\$ 0	\$ 19,315,223	\$ (19,315,223)	\$ (0)	\$ (19,315,223)

2.

	12/31/2021			12/31/2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(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)	\$ -	\$ -	\$ -	\$ 19,315,223	\$ -	\$ 19,315,223	\$ (19,315,223)	\$ -	\$ (19,315,223)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ 19,315,223	\$ -	\$ 19,315,223	\$ (19,315,223)	\$ -	\$ (19,315,223)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 31,511,528	XXX	XXX	\$ 41,101,253	XXX	XXX	\$ (9,589,725)
(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.	\$ 157,049	\$ -	\$ 157,049	\$ 579,779	\$ -	\$ 579,779	\$ (422,730)	\$ -	\$ (422,730)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 157,049	\$ -	\$ 157,049	\$ 19,895,002	\$ -	\$ 19,895,002	\$ (19,737,953)	\$ -	\$ (19,737,953)

3.

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above.	337%	443%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$ 231,974,441	\$ 274,119,689

4.

	12/31/2021		12/31/2020		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 157,049	\$ -	\$ 20,002,442	\$ 3,900	\$ (19,845,393)	\$ (3,900)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	100.000%	0.000%	-100.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 157,049	\$ -	\$ 19,895,002	\$ 0	\$ (19,737,953)	\$ (0)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	100.000%	0.000%	-100.000%	0.000%

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

NOTES TO FINANCIAL STATEMENTS

- B. Unrecognized Deferred Tax Liabilities
- 1. There are no temporary differences for which deferred tax liabilities are not recognized.
  - 2. None
  - 3. There are no unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration.
  - 4. There are no DTL for temporary differences other than those in item (3) above that are not recognized.
- C. The significant components of income Taxes Incurred and the changes in DTAs and DTLs include:

	(1) 12/31/2021	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (387,289)	\$ (514,803)	\$ 127,514
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ (387,289)	\$ (514,803)	\$ 127,514
(d) Federal income tax on net capital gains	\$ 332,841	\$ 514,803	\$ (181,962)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ 11,069	\$ (11,069)
(g) Federal and foreign income taxes incurred	\$ (54,448)	\$ 11,069	\$ (65,518)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 922,446	\$ 757,778	\$ 164,668
(2) Unearned premium reserve	\$ 9,705,694	\$ 7,913,049	\$ 1,792,645
(3) Policyholder reserves	\$ 33,686	\$ 76,503	\$ (42,817)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 1,011,907	\$ 960,673	\$ 51,234
(11) Net operating loss carry-forward	\$ 9,215,774	\$ 9,630,240	\$ (414,466)
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 909,844	\$ 664,198	\$ 245,646
(99) Subtotal	\$ 21,799,352	\$ 20,002,442	\$ 1,796,910
(b) Statutory valuation allowance adjustment	\$ 21,642,303	\$ -	\$ 21,642,303
(c) Nonadmitted	\$ -	\$ 107,440	\$ (107,440)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 157,049	\$ 19,895,002	\$ (19,737,953)
(e) Capital:			
(1) Investments	\$ 13,542	\$ 3,900	\$ 9,642
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ 241,743	\$ -	\$ 241,743
(99) Subtotal	\$ 255,286	\$ 3,900	\$ 251,386
(f) Statutory valuation allowance adjustment	\$ 255,286	\$ -	\$ 255,286
(g) Nonadmitted	\$ -	\$ 3,900	\$ (3,900)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ (0)	\$ -	\$ (0)
(i) Admitted deferred tax assets (2d + 2h)	\$ 157,049	\$ 19,895,002	\$ (19,737,953)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed Assets	\$ (1,249)	\$ 388,133	\$ (389,382)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 158,298	\$ 191,647	\$ (33,349)
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 157,049	\$ 579,779	\$ (422,730)
(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)	\$ 157,049	\$ 579,779	\$ (422,730)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ 19,315,222	\$ (19,315,222)

In 2021, the Company has established a full valuation allowance for the portion of deferred tax assets that management does not believe are more likely than not realizable. In 2021, the valuation allowance against gross ordinary and capital deferred tax assets increased \$21,897,589. In 2020, there was no valuation allowance recorded against gross ordinary or capital deferred tax assets.

The Company established the full valuation allowance due to the inability to rely on projections of future ordinary income. In addition, the unrealized position on the portfolio has limited the ability to generate capital income to utilize capital loss carryforwards. The Company has specific tax planning strategies which currently do not provide sufficient support in the determination of net admitted DTA's.

NOTES TO FINANCIAL STATEMENTS

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);

	12/31/2021	12/31/2020	Change
Total deferred tax assets	22,054,637	20,006,342	2,048,296
Total deferred tax liabilities	(157,049)	(579,779)	422,731
Net deferred tax assets/liabilities	21,897,589	19,426,563	2,471,026
Statutory valuation allowance adjustment	(21,897,589)	-	(21,897,589)
Net deferred tax assets/liabilities after SVA	-	19,426,563	(19,426,562)
Tax effect of unrealized gains/(losses)	(13,542)	(3,900)	(9,642)
Rating Variance and Agent Commissions	-	-	-
Statutory valuation allowance adjustment allocated to unrealized	-	-	-
Change in net deferred income tax relating to the provision	(13,542)	19,422,663	(19,436,205)

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:

	12/31/2021 Amount	Tax effect 21%	Effective Tax Rate	12/31/2020 Amount	Tax effect 21%	Effective Tax Rate
Income before taxes (21%)	(17,104,600)	(3,591,966)	21.00%	(27,673,448)	(5,811,424)	21.00%
Tax-exempt interest (21%)	4,195	881	-0.01%	48,528	10,191	-0.04%
Bond Amortization (21%)	(107,621)	(22,600)	0.13%	(185,309)	(38,915)	0.14%
Change in Non-Admitted DTA (21%)	5,207,462	1,093,567	-6.39%	12,458,815	2,616,351	-9.45%
Change in tax rate on deferred tax assets (14%)	-	-	0.00%	-	-	0.00%
Nondeductible Penalties (21%)	20,410	4,286	-0.03%	57,520	12,079	-0.04%
Return to Provision - NOL (14%)	-	-	0.00%	-	-	0.00%
Valuation Allowance (21%)	104,274,231	21,897,589	-128.02%	-	-	0.00%
Prior Period Adjustment	-	-	0.00%	-	-	0.00%
Total	92,294,078	19,381,756	-113.31%	(15,293,894)	(3,211,718)	11.61%
Federal and foreign income taxes incurred		(387,289)	2.26%		(503,733)	1.82%
Tax on capital gains(losses)		332,841	-1.95%		514,803	-1.86%
Change in net deferred taxes		19,436,205	-113.63%		(3,222,787)	11.65%
Total statutory taxes		19,381,756	-113.31%		(3,211,718)	11.61%

E. Carryforward, recoverable taxes and IRC section 6603 deposits

- (1) As of December 31, 2021, the Company has a net operating loss carryforward of \$43,884,639 and a capital loss carryforward of zero. The carryforward does not expire under the Munich-American Holding Corporation ("MAHC") tax sharing agreement. There are tax credit carryforwards available for tax purposes.
- (2) The Company is a member of the MAHC consolidated U.S. federal income tax group. During 2021 and 2020, the MAHC U.S. consolidated tax return group either expects to or has elected to waive deductions to eliminate the liability under the base-erosion anti-abuse tax ("BEAT") section of the Tax Cuts and Jobs Act and the remainder of the tax liability will be or has been offset by foreign tax credits. It is not expected that any of the income taxes incurred for 2021 and 2020 will be available for recoupment.
- (3) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2021	-	-	-
2020	-	-	-

- (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, 2021 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2021 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

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)

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

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets.  
The Company paid an \$18,000,000 ordinary dividend to American Modern Insurance Group, Inc. on April 26, 2021. The Company made a \$100,000,000 capital contribution to its subsidiary, American Modern Property and Casualty Insurance Company, on December 27, 2021.
- C. Transactions with related party who are not reported on Schedule Y  
Not applicable.
- D. As of December 31, 2021 the Company had a balance due from related parties in the amount of \$39,086,809 and a balance due to related parties in the amount of \$53,167,772.
- E. The Company has no guarantees outstanding which would result in a material contingent liability.
- F. The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G. All outstanding shares of the Company are owned by American Modern Insurance Group, Inc.
- H. The Company does not own any shares of stock of the parent company.
- I. The Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the state of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the state of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the state of Ohio, and 100% of the common stock of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the state of Ohio. These stocks are valued on the equity basis.
- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM.  
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method.  
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations  
Not applicable.
- N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices  
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking  
Not applicable.

NOTE 11 Debt

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

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

- A. Defined Benefit Plan  
Not applicable.
- B. Investment Policies  
Not applicable.
- C. 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 years ended December 31, 2021 and 2020 were \$15,301,202 and \$14,428,880, respectively.
- H. Postemployment Benefits and Compensated Absences  
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has 4,000 shares of \$1,250.00 par value capital stock issued and outstanding as of December 31, 2021.
- 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:  
The Company paid an \$18,000,000 ordinary dividend to American Modern Insurance Group, Inc. on April 26, 2021.
- 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  
\$ 123,343,678
- 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

- A. Contingent Commitments  
The Company has no Contingent Commitments as of December 31, 2021.
- 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 in the exhibit of Liabilities, Surplus and Other Funds. 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, 2021 or 2020. 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) The Company leases office equipment under various noncancelable operating lease agreements. Rental expense for 2021 and 2020 was approximately \$583,266 and \$871,103, respectively.
- (2) a. At December 31, 2021, the minimum aggregate rental commitments are as follows:
- |          |                     |
|----------|---------------------|
|          | Operating<br>Leases |
| 1. 2022  | \$ 432,366          |
| 2. 2023  | \$ 432,366          |
| 3. 2024  | \$ 108,091          |
| 4. 2025  | \$ -                |
| 5. 2026  | \$ -                |
| 6. Total | \$ 972,823          |
- (3) The Company is not involved in any material sales – leaseback transactions.
- 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 2021.
- B. Transfer and Servicing of Financial Assets  
Not applicable.
- C. Wash Sales  
The Company was not involved in any wash sale transactions during 2021.

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

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

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

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Embrace Pet Insurance Agency, LLC DBA: Cleverland Holdings, LLC 4520 Richmond Road Cleveland, OH 44128	20-4939968	Yes	Pet Health Insurance and Wellness Rewards Program	CA,C,B,P,U	\$ 172,199,987
Total	XXX	XXX	XXX	XXX	\$ 172,199,987

C - Claims Payment  
CA - Claims Adjustment  
R - Reinsurance Ceding  
B - Binding Authority  
P - Premium Collection  
U - Underwriting

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

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

(1) Items Measured and Reported at Fair Value by Levels 1, 2, and 3 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, 2021:

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	\$ -	\$ 2,055,863	\$ -	\$ -	\$ 2,055,863
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 2,055,863	\$ -	\$ -	\$ 2,055,863

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	\$ 140,251,081	\$ 140,431,527	\$ -	\$ 140,431,527	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 41,033,990	\$ 41,033,990	\$ 41,033,990	\$ -	\$ -	\$ -	\$ -

D. Items for which 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) As noted in General Interrogatories Part 2 – Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota share contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage. The reinsurer’s loss limit is \$36,000,000 per occurrence event. The Company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore, the amount of reinsurance credit taken does not reflect a reduction in quota share coverage caused by the limiting provision.
- D. Business Interruption Insurance Recoveries  
Not applicable.
- E. State Transferable and Non-transferable Tax Credits  
Not applicable.
- F. Subprime Mortgage Related Risk Exposure  
Not applicable.
- G. Insurance-Linked Securities (ILS) Contracts  
Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:  
Recognized subsequent events have been considered through February 25, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2021, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:  
Nonrecognized subsequent events have been considered through February 25, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2021, which may have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables  
The Company has no unsecured reinsurance recoverable.
- B. Reinsurance Recoverable in Dispute  
The Company has no unsecured reinsurance recoverable currently in dispute.
- C. Reinsurance Assumed and Ceded
- (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	\$ 695,263,806	\$ 169,800,924	\$ 612,746,128	\$ 157,510,676	\$ 82,517,678	\$ 12,290,248
b. All Other	\$ 1,081,357	\$ 4,721	\$ 29,490,328	\$ 10,409,895	\$ (28,408,971)	\$ (10,405,174)
c. Total	\$ 696,345,163	\$ 169,805,645	\$ 642,236,456	\$ 167,920,571	\$ 54,108,707	\$ 1,885,074
d. Direct Unearned Premium Reserve						\$ 176,979,243

- (2) The Company has accrued \$5,625,163 of estimated return ceding commission based on a provision under a quota share reinsurance agreement with an affiliate, Munich America Re, Inc. (MRAM), that adjusts the 2021 ceding commission owed based on the 2021 loss ratio for business ceded under that agreement.
- (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 Ceded Reinsurance.  
In 2021, the Company commuted the 2016, 2018 and 2019 agreements with the Florida Hurricane Catastrophe Fund. It commuted the participation of Hannover Ruck in the 2010, 2011 and 2020 property catastrophe reinsurance treaties. It also commuted the participation of Transatlantic Reinsurance Company in the 2020 property catastrophe reinsurance treaty. There were no recoverables on paid losses or outstanding ceded loss reserves on any of the treaties. Therefore, the commutations were executed with no proceeds paid by the reinsurer.
- 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.

NOTES TO FINANCIAL STATEMENTS

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation  
Not applicable.

K. Reinsurance Credit  
Under the Agreement with MRAm, the Company cedes 60% of its site built and manufactured home premiums and losses, net of all other reinsurance. The Agreement limits MRAm's exposure to a single risk or single occurrence to \$36,000,000. The Agreement is effective until cancelled.

Based upon a 2020 endorsement, the Agreement is subject to a sliding scale ceding commission arrangement, under which AMHIC receives commissions from 36% to 43.5% depending on the ceded loss ratio.

The Agreement is accounted for as reinsurance for statutory accounting principles.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years have developed favorably. The one year development is \$1,793,000, or approximately 2.5% of year end 2020 loss and loss adjustment expense reserves, coming mostly from favorable development in the 2020 accident year for Homeowners/ Farmowners and Auto Physical Damage. The two year favorable development is \$4,795,000, or approximately 7.8% of the year end 2019 loss and loss adjustment expense reserves, coming mostly from favorable development in the 2015, 2016 and 2019 accident years for Homeowners/ Farmowners and Personal Auto Liability. 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, 2021 are as follows:

American Modern Home Insurance Company	(43,533,399)
American Family Home Insurance Company	3,142,614
American Western Home Insurance Company	(267,427)
American Southern Home Insurance Company	(3,486,400)
American Modern Select Insurance Company	(6,707,068)
American Modern Insurance Company of Florida, Inc.	(467,576)
American Modern Property and Casualty Insurance Company	51,319,258

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no health care receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and recorded a decrease in the reserve since December 31, 2020 of \$203,893 for its property and casualty business. This evaluation was completed on January 4, 2022. 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	\$ 160,409
2. Date of the most recent evaluation of this liability	01/04/2022
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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [ X ] No [ ]

1.2

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

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

1.3

State Regulating? .....

Ohio

1.4

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

Yes [ ] No [ X ]

1.5

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

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change: .....

3.1

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

12/31/2019

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. ....

12/31/2019

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). ....

05/19/2021

3.4

By what department or departments?  
Ohio Department of Insurance .....

3.5

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

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

3.6

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

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

4.1

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

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

4.2

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

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

5.1

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

Yes [ ] No [ X ]

5.2

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

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

6.1

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

Yes [ ] No [ X ]

6.2

If yes, give full information: .....

7.1

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

Yes [ X ] No [ ]

7.2

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

100.0 %

1 Nationality	2 Type of Entity
German .....	Corporation .....

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

8.3

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

Yes [ ] No [ X ]

8.4

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

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

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? .....

Yes [ ] No [ X ]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .....

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

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 .....

0

12.13

Total book/adjusted carrying value .....

\$ .....0

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

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

Yes [ ] No [ ]

13.3

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

Yes [ ] No [ ]

13.4

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

Yes [ ] No [ ] N/A [ ]

14.1

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

Yes [ X ] No [ ]

a.

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

b.

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

c.

Compliance with applicable governmental laws, rules and regulations;

d.

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

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]

14.21

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

14.3

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

Yes [ ] No [ X ]

14.31

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

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 [ ☒ ]
- 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 [ ☒ ] 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 [ ☒ ] 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 [ ☒ ] 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 [ ☒ ]
- 20.1

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

20.11 To directors or other officers

\$ 0

20.12 To stockholders not officers

\$ 0

20.13 Trustees, supreme or grand (Fraternal Only)

\$ 0
- 20.2

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

20.21 To directors or other officers

\$ 0

20.22 To stockholders not officers

\$ 0

20.23 Trustees, supreme or grand (Fraternal Only)

\$ 0
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [ ☐ ] No [ ☒ ]
- 21.2

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

21.21 Rented from others

\$ 0

21.22 Borrowed from others

\$ 0

21.23 Leased from others

\$ 0

21.24 Other

\$ 0
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [ ☐ ] No [ ☒ ]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$ 0

22.22 Amount paid as expenses

\$ 0

22.23 Other amounts paid

\$ 0
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ ☒ ] No [ ☐ ]
- 23.2

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

\$ 0
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [ ☐ ] No [ ☒ ]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01

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 25.03)

Yes [ ☐ ] No [ ☒ ]

GENERAL INTERROGATORIES

25.02

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. ....

25.03

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)  
.....

25.04

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

\$

0

25.05

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

\$

0

25.06

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 ]

25.07

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? .....

Yes

[ ]

No

[ ]

N/A

[ X ]

25.08

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 ]

25.09

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

25.091

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$

0

25.092

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$

0

25.093

Total payable for securities lending reported on the liability page. ....

\$

0

26.1

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 25.03). ....

Yes

[ X ]

No

[ ]

26.2

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

26.21

Subject to repurchase agreements .....

\$

0

26.22

Subject to reverse repurchase agreements .....

\$

0

26.23

Subject to dollar repurchase agreements .....

\$

0

26.24

Subject to reverse dollar repurchase agreements .....

\$

0

26.25

Placed under option agreements .....

\$

0

26.26

Letter stock or securities restricted as to sale -  
excluding FHLB Capital Stock .....

\$

0

26.27

FHLB Capital Stock .....

\$

0

26.28

On deposit with states .....

\$

5,961,341

26.29

On deposit with other regulatory bodies .....

\$

699,551

26.30

Pledged as collateral - excluding collateral pledged to  
an FHLB .....

\$

0

26.31

Pledged as collateral to FHLB - including assets  
backing funding agreements .....

\$

0

26.32

Other .....

\$

0

26.3

For category (26.26) provide the following:

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

27.1

Does the reporting entity have any hedging transactions reported on Schedule DB? .....

Yes

[ ]

No

[ X ]

27.2

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 27.3 through 27.5:

FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3

Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..

Yes

[ ]

No

[ ]

27.4

If the response to 27.3 is YES, does the reporting entity utilize:

27.41

Special accounting provision of SSAP No. 108 .....

Yes

[ ]

No

[ ]

27.42

Permitted accounting practice .....

Yes

[ ]

No

[ ]

27.43

Other accounting guidance .....

Yes

[ ]

No

[ ]

27.5

By responding YES to 27.41 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.

28.1

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 ]

28.2

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

\$

0

29.

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

[ ]

29.01

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Home Insurance Co.

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

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

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

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

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation .....	A.....
MR Group Investment US, Inc. ....	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 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 Adviser .....	DS.....
.....	MR Group Investments US Inc .....	549300UV1B0S5WYFH106 .....	Not a Registered Investment Adviser .....	DS.....

30.1 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 ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 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 2021 OF THE American Modern Home Insurance Co.

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	140,431,527	140,251,081	(180,446)
31.2 Preferred stocks .....	0	0	0
31.3 Totals	140,431,527	140,251,081	(180,446)

31.4 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. ....

32.1 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 [ ]

32.2 If the answer to 32.1 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 ]

32.3 If the answer to 32.2 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. ....

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

33.2 If no, list exceptions:  
.....

34. 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 ]

35. 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 ]

36. 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 ]

37. 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 37.a - 37.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 ]

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....3,657,292

38.2 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 .....	2,872,953
.....	.....

39.1 Amount of payments for legal expenses, if any? .....\$ .....229,731

39.2 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 .....	132,964
.....	.....

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes [ ] No [ X ]

1.2

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

\$ 0

1.3

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

\$ 0

1.31 Reason for excluding .....

1.4

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

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance. ....

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned .....\$ 0

1.62 Total incurred claims .....\$ 0

1.63 Number of covered lives .....0

All years prior to most current three years

1.64 Total premium earned .....\$ 0

1.65 Total incurred claims .....\$ 0

1.66 Number of covered lives .....0

1.7

Group policies:

Most current three years:

1.71 Total premium earned .....\$ 0

1.72 Total incurred claims .....\$ 0

1.73 Number of covered lives .....0

All years prior to most current three years

1.74 Total premium earned .....\$ 0

1.75 Total incurred claims .....\$ 0

1.76 Number of covered lives .....0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator .....0

2.2 Premium Denominator .....405,506,168

2.3 Premium Ratio (2.1/2.2) .....0.000

2.4 Reserve Numerator .....0

2.5 Reserve Denominator .....460,321,210

2.6 Reserve Ratio (2.4/2.5) .....0.000

.....340,755,832

.....0.000

.....0

.....335,147,719

.....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 .....\$ 0

3.22 Non-participating policies .....\$ 0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? .....

Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? .....

Yes [ ] No [ ]

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

% 0.0

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

\$ 0

5.

For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? .....

Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....

5.22 As a direct expense of the exchange.....

Yes [ ] No [ ] N/A [ ]

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 .....

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

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

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.  
The Company uses software developed by RMS and is also party to a catastrophe reinsurance program. 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 uninsured 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 [ X ] No [ ]

7.2

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

1

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 [ X ]

8.1

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

Yes [ ] No [ X ]

8.2

If yes, give full information  
.....

9.1

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

Yes [ ] No [ X ]

9.2

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

Yes [ ] No [ X ]

9.3

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

9.4

Except for transactions meeting the requirements of paragraph 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, .....  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or .....  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement .....

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

10.

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

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

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

\$

0

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

0

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

\$

0

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

0.0 %

12.42 To

0.0 %

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies?

Yes [ ] No [ X ]

12.6

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

12.61 Letters of credit

\$

0

12.62 Collateral and other funds

\$

0

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

2,375,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [ ] No [ 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 a percentage of all business to each of the other Companies keeping 47.5% for itself

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	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

\* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

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

Yes [ ☐ ] No [ ☒ ]

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

17.11

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

\$ .....0

17.12

Unfunded portion of Interrogatory 17.11 .....

\$ .....0

17.13

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

\$ .....0

17.14

Case reserves portion of Interrogatory 17.11 .....

\$ .....0

17.15

Incurred but not reported portion of Interrogatory 17.11 .....

\$ .....0

17.16

Unearned premium portion of Interrogatory 17.11 .....

\$ .....0

17.17

Contingent commission portion of Interrogatory 17.11 .....

\$ .....0

18.1

Do you act as a custodian for health savings accounts? .....

Yes [ ☐ ] No [ ☒ ]

18.2

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

\$ .....0

18.3

Do you act as an administrator for health savings accounts? .....

Yes [ ☐ ] No [ ☒ ]

18.4

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

\$ .....0

19.

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

Yes [ ☒ ] No [ ☐ ]

19.1

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

Yes [ ☐ ] No [ ☐ ]

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
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)	156,371,570	114,155,676	115,914,962	135,892,883	147,266,928
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	731,438,682	586,509,952	544,174,746	489,776,401	521,238,374
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	849,628,051	725,838,911	644,420,041	589,895,435	599,478,180
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(126)	88,913	5,441,275
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,737,438,304	1,426,504,540	1,304,509,623	1,215,653,633	1,273,424,757
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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)	29,427,813	19,522,099	20,264,380	21,206,846	19,024,270
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	233,332,933	172,721,859	147,819,706	123,794,082	131,233,374
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	185,427,436	171,337,513	147,779,061	133,409,892	154,697,103
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	51
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	448,188,182	363,581,472	315,863,147	278,410,820	304,954,798
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(20,891,988)	(43,512,108)	(13,223,440)	(27,652,151)	(21,643,179)
14. Net investment gain or (loss) (Line 11)	4,403,499	14,030,300	12,105,971	8,688,242	11,833,638
15. Total other income (Line 15)	(948,952)	1,293,556	979,167	2,066,457	369,777
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(387,289)	(503,734)	(1,203,178)	119,018	(1,092,068)
18. Net income (Line 20)	(17,050,152)	(27,684,518)	1,064,876	(17,016,470)	(8,347,696)
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,216,115,869	965,434,897	939,041,454	977,414,694	1,030,650,640
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	390,896,870	150,780,232	150,711,228	140,495,594	179,657,248
20.2 Deferred and not yet due (Line 15.2)	93,216,467	106,171,287	74,198,885	84,486,066	73,807,556
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	984,141,428	671,999,985	596,491,159	616,988,274	651,893,189
22. Losses (Page 3, Line 1)	80,672,535	63,531,213	54,332,025	54,705,413	65,901,100
23. Loss adjustment expenses (Page 3, Line 3)	9,149,429	7,468,010	7,067,234	7,524,427	6,023,087
24. Unearned premiums (Page 3, Line 9)	231,087,951	188,405,936	165,580,296	150,577,640	153,102,340
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	231,974,441	293,434,912	342,550,295	360,426,420	378,757,451
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	66,175,784	(60,157,261)	58,288,216	(14,613,858)	125,566,931
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	231,974,441	293,434,912	342,550,295	360,426,420	378,757,452
29. Authorized control level risk-based capital	68,830,125	61,942,308	57,498,453	57,458,409	53,534,090
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	27.0	43.0	41.5	45.0	48.7
31. Stocks (Lines 2.1 & 2.2)	55.3	41.2	41.5	44.5	40.6
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)	10.1	11.3	11.1	12.5	12.0
34. Cash, cash equivalents and short-term investments (Line 5)	7.5	4.4	5.8	(2.0)	(1.4)
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)	0.1	0.1	0.1	0.1	0.1
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	287,493,489	199,750,132	206,679,147	200,899,360	194,855,089
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	287,493,489	199,750,132	206,679,147	200,899,360	194,855,089
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	123.9	68.1	60.3	55.7	51.4

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	( 12,292,917)	(6,919,922)	6,302,982	(9,367,541)	(225,495)
52. Dividends to stockholders (Line 35) .....	(18,000,000)	(32,000,000)	(34,000,000)	(7,800,000)	(30,000,000)
53. Change in surplus as regards policyholders for the year (Line 38) .....	(61,460,471)	(49,115,384)	(17,876,124)	(18,331,029)	(28,137,380)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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) .....	53,852,229	58,893,084	67,169,560	56,361,487	56,796,032
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	324,888,742	313,438,678	272,124,182	279,740,722	302,206,420
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	388,896,720	436,382,394	293,589,231	383,782,686	317,589,739
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	(328)	59,231	102,118	2,028,981	3,635,535
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	767,637,363	808,773,387	632,985,093	721,913,875	680,227,726
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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) .....	8,684,272	10,106,838	10,045,866	10,183,821	10,696,325
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	101,599,794	91,120,385	73,773,208	73,838,138	81,494,953
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	91,076,301	92,866,530	63,782,606	77,468,727	79,117,690
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	9,924	19,441	74,908	224,529
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	201,360,367	194,103,677	147,621,121	161,565,594	171,533,497
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	53.9	59.7	49.5	53.5	53.9
68. Loss expenses incurred (Line 3) .....	6.4	6.0	6.2	8.5	6.6
69. Other underwriting expenses incurred (Line 4) .....	45.0	47.2	48.5	47.8	46.6
70. Net underwriting gain (loss) (Line 8) .....	(5.2)	(12.8)	(4.4)	(9.8)	(7.1)
<b>Other Percentages</b>					
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) .....	40.9	43.8	46.1	47.5	46.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	60.2	65.7	55.6	62.0	60.4
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) .....	193.2	123.9	92.2	77.2	80.5
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(857)	(6,568)	(6,595)	(6,787)	(7,751)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) .....	(0.3)	(1.9)	(1.6)	(1.8)	(1.9)
<b>Two Year Loss Development (\$000 omitted)</b>					
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) .....	(5,175)	(8,437)	(9,131)	(10,592)	(11,206)
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) .....	(1.5)	(2.3)	(2.4)	(2.6)	(2.6)

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

Yes [     ] No [     ]

If no, please explain: .....



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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	43	(39)	72	10	1	24	(10)	120	XXX
2. 2012.....	550,503	211,613	338,890	269,213	116,494	5,573	2,093	26,370	11,713	5,673	170,855	XXX
3. 2013.....	582,031	185,752	396,279	243,102	77,833	4,702	1,310	27,464	10,198	5,288	185,928	XXX
4. 2014.....	640,046	181,801	458,245	254,920	66,392	6,024	2,072	30,650	9,332	4,853	213,797	XXX
5. 2015.....	698,613	262,307	436,305	296,089	108,951	8,375	5,329	32,807	11,018	6,003	211,973	XXX
6. 2016.....	678,266	325,605	352,660	350,894	178,003	10,929	7,800	30,749	12,624	12,221	194,146	XXX
7. 2017.....	605,558	300,538	305,019	336,537	171,140	9,811	7,182	30,727	14,092	9,259	184,661	XXX
8. 2018.....	580,754	299,819	280,936	330,985	179,281	6,691	5,700	32,517	15,142	5,941	170,069	XXX
9. 2019.....	596,982	296,121	300,860	272,347	126,721	4,224	3,254	31,215	14,061	5,777	163,750	XXX
10. 2020.....	650,193	309,437	340,756	370,038	177,905	1,966	1,753	33,999	16,636	5,777	209,710	XXX
11. 2021.....	752,002	346,496	405,506	282,171	116,059	1,465	1,223	31,060	12,539	3,370	184,874	XXX
12. Totals	XXX	XXX	XXX	3,006,339	1,318,741	59,832	37,726	307,558	127,380	64,152	1,889,882	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	219	91	307	3	93	18	73	1	49	17	0	612	XXX
2. 2012.....	(15)	13	16	16	5	5	5	5	0	1	0	(30)	XXX
3. 2013.....	(95)	1	223	223	0	0	59	59	6	12	0	(101)	XXX
4. 2014.....	362	160	395	380	79	24	102	99	24	25	0	273	XXX
5. 2015.....	291	545	1,395	1,364	130	91	464	460	85	90	1	(186)	XXX
6. 2016.....	3,628	2,879	2,983	2,942	484	402	1,375	1,369	293	266	2	905	XXX
7. 2017.....	9,412	8,627	6,727	6,616	1,265	1,094	3,202	3,187	711	664	7	1,128	XXX
8. 2018.....	11,206	9,799	11,522	11,212	2,172	1,764	5,136	5,086	1,082	989	19	2,268	XXX
9. 2019.....	11,067	6,716	9,455	8,586	2,176	1,416	3,712	3,593	972	704	65	6,366	XXX
10. 2020.....	22,671	10,758	18,441	14,733	1,918	1,009	5,000	4,601	1,816	1,108	258	17,637	XXX
11. 2021.....	61,817	24,756	56,125	37,058	866	744	8,770	8,434	9,307	4,944	2,815	60,950	XXX
12. Totals	120,564	64,346	107,588	83,133	9,187	6,567	27,898	26,894	14,345	8,820	3,167	89,822	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.432	.180
2. 2012.....	.301,166	.130,341	.170,825	.54.7	.61.6	.50.4	.0	.0	.47.5	(.29)	(.2)
3. 2013.....	.275,462	.89,635	.185,826	.47.3	.48.3	.46.9	.0	.0	.47.5	(.96)	(.5)
4. 2014.....	.292,555	.78,485	.214,070	.45.7	.43.2	.46.7	.0	.0	.47.5	.216	.57
5. 2015.....	.339,635	.127,848	.211,787	.48.6	.48.7	.48.5	.0	.0	.47.5	(.224)	.38
6. 2016.....	.401,336	.206,285	.195,051	.59.2	.63.4	.55.3	.0	.0	.47.5	.790	.115
7. 2017.....	.398,392	.212,603	.185,789	.65.8	.70.7	.60.9	.0	.0	.47.5	.896	.232
8. 2018.....	.401,310	.228,973	.172,337	.69.1	.76.4	.61.3	.0	.0	.47.5	1,718	.550
9. 2019.....	.335,168	.165,052	.170,115	.56.1	.55.7	.56.5	.0	.0	.47.5	5,220	1,146
10. 2020.....	.455,848	.228,501	.227,347	.70.1	.73.8	.66.7	.0	.0	.47.5	15,621	2,016
11. 2021.....	.451,581	.205,758	.245,823	.60.1	.59.4	.60.6	.0	.0	.47.5	56,127	4,822
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	80,673	9,149

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	25,598	19,729	19,018	18,920	17,960	17,911	17,611	17,684	17,177	17,480	303	(204)
2. 2012.....	166,603	158,623	157,848	157,257	156,427	156,296	156,131	156,248	156,232	156,169	(63)	(79)
3. 2013.....	XXX	171,884	170,144	170,865	169,704	168,919	168,839	168,761	168,703	168,565	(138)	(195)
4. 2014.....	XXX	XXX	203,287	196,208	193,829	193,358	192,870	192,829	192,821	192,753	(68)	(75)
5. 2015.....	XXX	XXX	XXX	196,628	193,004	192,188	191,033	190,710	190,682	190,003	(679)	(707)
6. 2016.....	XXX	XXX	XXX	XXX	184,350	178,852	178,198	177,556	176,831	176,899	68	(657)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	174,616	170,671	169,220	168,883	169,107	224	(112)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	159,532	155,281	155,118	154,870	(248)	(411)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,428	150,701	152,694	1,993	(2,734)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211,526	209,276	(2,250)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222,939	XXX	XXX
12. Totals											(857)	(5,175)

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	.000	8,355	12,406	14,312	15,278	16,401	16,510	16,612	16,757	16,901	XXX	XXX
2. 2012.....	117,548	147,356	151,572	154,720	155,646	155,740	156,102	156,139	156,167	156,198	XXX	XXX
3. 2013.....	XXX	123,857	159,361	164,387	167,090	168,074	168,363	168,516	168,666	168,661	XXX	XXX
4. 2014.....	XXX	XXX	139,717	179,471	186,377	189,620	191,638	192,179	192,285	192,479	XXX	XXX
5. 2015.....	XXX	XXX	XXX	143,261	178,347	184,873	188,283	189,248	190,034	190,184	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	135,041	165,051	172,032	174,873	175,742	176,021	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	133,094	158,865	163,844	166,711	168,027	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	125,244	146,105	150,655	152,694	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,800	141,097	146,596	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164,108	192,347	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,353	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....	5,458	713	(94)	1,037	969	898	892	815	280	376
2. 2012.....	17,708	2,843	(129)	(93)	(108)	27	3	67	26	0
3. 2013.....	XXX	14,186	1,344	411	246	72	22	72	35	0
4. 2014.....	XXX	XXX	21,189	3,726	886	538	98	130	114	18
5. 2015.....	XXX	XXX	XXX	18,199	4,229	1,389	677	301	225	35
6. 2016.....	XXX	XXX	XXX	XXX	17,826	3,544	1,245	499	210	48
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12,081	3,366	938	415	125
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9,475	2,360	763	360
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,816	2,749	987
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,261	4,107
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,404

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	L	3,729,220	3,656,367	0	1,080,331	953,367	292,825	124,041	0
2. Alaska	AK	L	1,455,512	1,258,712	0	622,771	441,179	90,884	33,416	0
3. Arizona	AZ	L	9,060,446	8,433,281	0	3,483,820	3,744,420	1,412,295	347,432	0
4. Arkansas	AR	L	1,680,176	1,838,803	0	831,313	700,596	178,707	62,763	0
5. California	CA	L	63,206,039	55,318,897	0	35,243,394	30,484,127	16,802,572	1,200,673	0
6. Colorado	CO	L	8,555,781	8,179,008	0	3,595,598	3,405,552	938,503	264,518	0
7. Connecticut	CT	L	4,310,697	3,879,710	0	2,501,849	2,152,218	2,555,183	103,468	0
8. Delaware	DE	L	792,834	1,971,267	0	570,679	434,425	128,034	33,071	0
9. District of Columbia	DC	L	1,906,461	1,752,141	0	987,539	828,940	116,918	55,237	0
10. Florida	FL	L	1,616,524	1,117,116	0	524,643	482,529	2,201,966	474	0
11. Georgia	GA	L	12,988,591	13,945,518	0	5,635,915	5,658,486	3,279,253	537,102	0
12. Hawaii	HI	L	1,957,088	1,671,867	0	790,992	757,914	178,769	47,714	0
13. Idaho	ID	L	1,693,075	1,728,043	0	550,034	467,065	158,659	21,809	0
14. Illinois	IL	L	8,635,064	8,146,092	0	3,496,541	3,521,631	1,685,977	210,225	0
15. Indiana	IN	L	4,123,547	3,844,903	0	1,258,616	1,038,921	679,505	153,979	0
16. Iowa	IA	L	1,585,446	1,573,603	0	531,155	368,680	298,891	24,402	0
17. Kansas	KS	L	3,060,139	2,908,990	0	765,718	733,364	236,647	88,477	0
18. Kentucky	KY	L	2,044,803	2,594,492	0	665,555	862,609	766,867	56,521	0
19. Louisiana	LA	L	4,299,955	5,666,933	0	5,302,469	5,448,862	1,118,224	216,900	0
20. Maine	ME	L	1,063,143	963,989	0	512,147	444,917	321,433	13,307	0
21. Maryland	MD	L	10,340,197	9,712,057	0	4,823,065	4,705,806	1,480,198	189,964	0
22. Massachusetts	MA	L	10,662,297	9,586,898	0	4,710,132	4,832,803	1,145,956	253,594	0
23. Michigan	MI	L	4,147,010	4,520,196	0	2,137,041	1,661,271	739,105	71,655	0
24. Minnesota	MN	L	3,584,828	3,412,418	0	1,360,659	1,534,763	630,723	106,436	0
25. Mississippi	MS	L	1,719,054	1,966,115	0	1,376,981	1,026,146	184,596	78,104	0
26. Missouri	MO	L	3,369,817	3,223,097	0	2,000,384	1,703,537	651,911	152,063	0
27. Montana	MT	L	773,299	779,758	0	291,997	204,696	91,482	15,189	0
28. Nebraska	NE	L	1,082,911	1,408,199	0	496,039	633,977	287,027	47,749	0
29. Nevada	NV	L	4,460,876	4,208,821	0	2,024,194	1,898,982	1,073,774	125,181	0
30. New Hampshire	NH	L	3,159,131	2,881,133	0	1,591,471	1,684,402	304,171	64,333	0
31. New Jersey	NJ	L	9,401,976	8,570,212	0	5,369,793	4,855,626	1,749,146	232,481	0
32. New Mexico	NM	L	1,657,454	5,841,216	0	4,491,183	4,247,391	1,143,226	74,775	0
33. New York	NY	L	26,788,359	24,902,200	0	13,170,097	12,745,478	5,553,978	437,277	0
34. North Carolina	NC	L	17,244,873	18,180,675	0	6,095,450	6,147,211	1,680,214	180,007	0
35. North Dakota	ND	L	834,325	781,993	0	520,496	580,596	139,344	19,453	0
36. Ohio	OH	L	9,012,310	8,585,770	0	4,354,469	3,954,896	1,277,548	211,909	0
37. Oklahoma	OK	L	1,658,995	3,223,592	0	2,312,992	1,230,270	654,854	86,876	0
38. Oregon	OR	L	4,996,107	6,619,814	0	2,552,102	2,518,929	629,677	150,263	0
39. Pennsylvania	PA	L	9,320,989	10,518,177	0	4,765,144	4,415,485	1,528,359	238,963	0
40. Rhode Island	RI	L	1,401,422	1,379,096	0	1,251,585	748,089	502,812	44,984	0
41. South Carolina	SC	L	6,230,469	7,694,053	0	2,587,926	2,343,987	775,132	303,042	0
42. South Dakota	SD	L	405,336	381,892	0	133,532	100,016	22,512	4,263	0
43. Tennessee	TN	L	6,859,881	6,472,403	0	1,753,037	1,771,398	864,316	217,938	0
44. Texas	TX	L	46,680,937	44,514,243	0	25,502,311	24,968,216	6,767,782	2,634,055	0
45. Utah	UT	L	1,885,726	1,678,567	0	571,621	755,988	414,102	60,949	0
46. Vermont	VT	L	510,166	541,638	0	286,056	323,226	88,368	10,881	0
47. Virginia	VA	L	11,844,047	11,058,088	0	5,143,618	5,009,438	1,200,483	402,749	0
48. Washington	WA	L	12,762,517	15,486,265	0	7,954,898	8,396,104	2,267,760	499,841	0
49. West Virginia	WV	L	585,326	2,853,415	0	1,319,260	969,711	479,293	23,476	0
50. Wisconsin	WI	L	2,380,769	2,162,768	0	844,576	1,217,226	739,747	55,043	0
51. Wyoming	WY	L	255,669	340,221	0	266,304	44,422	35,094	4,737	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	L	(2)	(2)	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		353,781,610	353,934,721	0	181,009,492	170,159,887	68,544,803	10,593,747	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

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

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

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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
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MEAG New York Corporation, Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Group Investment US Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Brokers, Inc., Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding	100.0	61-1600414		
	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0742526		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	100.0			
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Relayr, Inc., Dover, Delaware	Holding	100.0	47-1782226		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
MR Investment Inc, Dover., Delaware	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	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	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	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
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund II LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1666995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.9			
	Augury, Inc., Wilmington, Delaware	Others	9.8			
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Span.IO Inc., Dover, Delaware	Others	9.2			
	Super Home, Inc, Wilmington, Delaware	Others	14.9	61-1743387		
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
320 Park Avenue Associates LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
Chinook Silva LLC, Wilmington, Delaware	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	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 Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	Bought by Many Ltd, London	Others	10.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	8.5			
	Forge Global Inc., Wilmington, Delaware	Others	3.2			
	Fraugster Services GmbH, Berlin	Others	7.2			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.3			
	Inshur Holding Corp., Wilmington, Delaware	Others	15.0			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.3			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Ticker Limited, London	Others	15.0			
	Trov, Inc., Dover, Delaware	Others	10.6			
	We Predict Limited, Swansea	Others	17.6			
Munich Re Fund II LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
ERGO Fund I LP, Dover, Delaware	Babylon Holdings Limited, St. Helier	Others	0.4			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Trading LLC, Wilmington, Delaware Midland-Guardian Co., Amelia, Ohio  Relayr GmbH, Pullach i. Isartal EIG, Co., Wilmington, Delaware Global Standards, LLC, Dover, Delaware	Ridecell Inc., Wilmington, Delaware	Others	2.5			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	Relayr Limited, Watford	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	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
	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		
American Modern Insurance Group, Inc., Amelia, Ohio	Copper Leaf Research, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	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 Southern Home Insurance Company, Jacksonville, Florida ERGO Group AG, Düsseldorf	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	33.7	81-0830573		
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
FS Louisiana I LLC, Wilmington, Delaware PS Louisiana I LLC, Wilmington, Delaware HSB Engineering Insurance Limited, London	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
1137009 B.C. Ltd.  11658573 Canada Inc.	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	50.0			
	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	0.1			
	1137009 B.C. Ltd.Vancouver, British Columbia	Holding	100.0			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingsasVilnius	Others	100.0			
	Assistance Partner GmbH & Co. KG München	Others	21.7			
	Bagmoor Wind LimitedLondon	Power company	100.0			
	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd.London	Others	100.0			
	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0			
	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
CBIG Investments Inc. Ceres Demetra GmbH Comino Beteiligungen GmbH D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. D.A.S. Jogvedelmi Biztosito Reszvenytarsasag D.A.S. Rechtsschutz Aktiengesellschaft D.A.S. S.A. belge d'assurances de Protection Juridique	Lakelse Financial Group Inc.Vancouver, British Columbia	Others	100.0			
	ATU Landbau GmbH & Co. KG München	Others	94.9			
	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
	Jogserviz KftBudapest	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.4			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	MEAG EuroInvest AMünchen		0.7			
	D.A.S. Prawo i Finanse Sp.z o.o. w likwidacjiWarschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			

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DAS Holding N.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
DAS Legal Finance B.V.	DAS Services LimitedBristol	Others	100.0			
DAS UK Holdings Limited	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS Law LimitedBristol	Others	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
DKV Belgium S.A.	Everything Legal Ltd.Bristol	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxembourg	Others	2.4			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	Others	100.0			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	RP Vībeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	heal.capital I GmbH & Co. KGBerlin	Others	14.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	18.0			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	OIK MediclinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
	MEAG Property Fund IMünchen		100.0			
	MEAG PREMIUMMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		8.7			
	MEAG AmbitionMünchen		100.0			
	MEAG EuroCorpRentMünchen		57.5			
	Invesco MEAG US Immobilien Fonds IVLuxembourg		15.7			
	ERGO Trust Logistikfonds Nr. 1München		16.7			
	FVV Select AMIMünchen		41.8			
	IVG KavernenfondsFrankfurt		2.8			
	MEAG Dividende (A+I Tranche)München		13.9			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
DKV Seguros y Reaseguros S.A. Espanola	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	Chip Card S.A.Madrid	Others	8.7			
	MEAG FAIRRETURN (A+I Tranche)München		0.8			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
ERGO Austria International AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Beratung und Vertrieb AG	Flexitel Telefonservice GmbHBerlin	Others	100.0			
ERGO Deutschland AG	ERGO Direkt AGFürth	Others	100.0			
ERGO Digital Ventures AG	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			

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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	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	ES S.A.Luxemburg	Others	3.2			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.8			
	MEAG EDS AGILMünchen		100.0			
	MEAG EuroCorpRentMünchen		27.8			
	welivit GmbHDüsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
ERGO Eiffe Beteiligungsgesellschaft mbH	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
ERGO Group AG	Fairance GmbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Eiffe Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	Thipara GmbHHamburg	Others	80.1			
	Legal Net GmbHMünchen	Others	100.0			
	Viwis GmbHMünchen	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	MEAG Kubus 1München		100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management 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	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.6			
	TOTAL CARE NETWORK SAATHen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance Company Single Member S.A.	MEAG Hyperion FundMünchen		100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	3.6			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
ERGO Insurance SE	MEAG EuroBalance A+BMünchen		0.0			
	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
ERGO International Aktiengesellschaft	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.5			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			



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ERGO Krankenversicherung AG	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	ERGO Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Danismanlik A.S.Istanbul	Others	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	49.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	10.5			
	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7			
	GIG City Nord GmbHHamburg	Others	20.0			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	25.8			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			
ERGO Lebensversicherung Aktiengesellschaft	MEAG Kapital 5München		100.0			
	MEAG Euro 1München		100.0			
	MEAG Euro 2München		100.0			
	MEAG HMR 2München		100.0			
	MEAG German Prime Opportunities (GPO)München		100.0			
	MEAG Pension InvestMünchen		5.9			
	MEAG Anglo Celtic FundMünchen		100.0			
	MEAG HMR 1München		100.0			
	MEAG Property Fund IIMünchen		100.0			
	MEAG Multi LifeMünchen		67.0			
	MEAG FlexConcept - EurobondLuxemburg		100.0			
	MEAG European Prime OpportunitiesMünchen		30.6			
	MEAG Pension RentMünchen		29.9			
	MEAG Pension SafeMünchen		58.4			
	MEAG Vermögensanlage KomfortMünchen		43.1			
	MEAG Vermögensanlage Return (A+I Tranche)München		58.1			
	MEAG GSSMünchen		17.8			
	ERGO Trust Logistikfonds Nr. 1München		16.7			
	IVG KavernenfondsFrankfurt		2.8			
	MEAG EuroInvest AMünchen		0.1			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			

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ERGO Life Insurance SE	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.1			
	MEAG GlobalBalance DFMünchen		0.3			
	MEAG GlobalChance DFMünchen		0.5			
ERGO Life S.A.	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
	MEAG FlexConcept - WachstumLuxemburg		41.7			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	MetalRente KonsortiumStuttgart	Others	17.5			
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension InvestMünchen		30.3			
	MEAG Pension RentMünchen		65.3			
	MEAG Pension SafeMünchen		40.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
ERGO Pensionskasse AG	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	MEAG Pensionskasse WestMünchen		100.0			
	MEAG Pensionskasse NordMünchen		100.0			
	MEAG Pension InvestMünchen		48.8			
	MEAG Multi LifeMünchen		12.0			
	MEAG European Prime OpportunitiesMünchen		1.6			
	MEAG Pension RentMünchen		3.2			
	MEAG Pension SafeMünchen		0.9			
	MEAG GSSMünchen		20.5			
	MEAG SuperStores IIMünchen	MEAG special funds	11.5			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
ERGO Private Capital Dritte GmbH & Co. KG	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.7			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.7			
	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			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	BCCEC IX Holdings AIV 4 LPSt. Peter Port	Others	0.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	23.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	7.2			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	29.6			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	3.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.9			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	6.6			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.2			
	Schroder Adevq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.1			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.4			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	1.9			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.5			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.3			
	BCCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.6			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.5			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.7			

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	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.9			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.6			
	Triton Fund V, L.P.St. Helier	Others	0.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	4.0			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	1.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	1.3			
	A10 EUR Feeder L.P.St. Peter Port	Others	2.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	1.9			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.6			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.4			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.3			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.3			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.3			
	GIP-C Ports Jersey LPSt. Helier	Others	0.3			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.0			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.0			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	7.9			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	6.1			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.4			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.4			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.9			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.2			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.9			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	3.7			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.6			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	EQT VIII (No.3) SCSPLuxemburg		14.6			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	14.0			
	EQT IX (No. 3) SCSpLuxemburg	Others	5.1			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	5.8			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	1.1			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	24.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.0			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.8			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		6.1			
	InfraVia European Fund IV SCSpLuxemburg		5.1			
	CapVest Equity Partners IV SCSpLuxemburg		0.8			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.9			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.9			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		2.5			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.5			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.5			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.5			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.2			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.5			
	Coller International Partners VIII Luxembourg SLPLEudelange	Others	1.3			
ERGO Private Capital Gesundheit GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	12.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			

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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
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	11.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others	14.5			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	5.1			
	Kalevala I Bis S.C.A.Luxemburg	Others	28.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.4			
	Francisco Partners V, L.P. Cayman Islands	Others	0.6			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.4			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	1.2			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	3.2			
	Wight Ventures S.A.R.L.Luxemburg	Others	2.2			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.5			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.2			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	1.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.8			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	2.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	2.0			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	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	3.1			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.0			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	3.6			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.9			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	1.1			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.9			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	4.2			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.3			
	AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	Others	3.2			
	AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	Others	2.0			
	AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	Others	2.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.4			
	AOP VIII (AIV L-CNV) LPWilmington, Delaware	Others	0.7			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.6			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	1.3			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	5.7			
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.6			
	ACOF IV Energy III AIV LPWilmington, Delaware	Others	0.6			
	Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners VI ITR LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.2			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	1.0			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	1.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.8			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.7			
	GIP-C Ports Jersey LPSt. Helier	Others	0.7			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.5			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	4.1			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	4.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	3.2			
	MIP III GB AIV LPWilmington, Delaware	Others	0.9			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	1.0			
	MIP III (ECI) AIV LPWilmington, Delaware	Others	0.9			
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others	0.7			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.7			
	Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	Others	1.0			
	Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	Others	1.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	2.2			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.2			
	BCEC X Holdings AIV 2 LPSt. Peter Port	Others	0.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.4			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.5			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	4.5			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	1.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	2.0			
	MIP III TOWERS LLCWilmington, Delaware	Others	2.0			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.8			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.2			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5.6			
	EQT VIII (No.3) SCSPLuxemburg		19.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	24.3			
	EQT IX (No. 3) SCSpLuxemburg	Others	9.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	32.5			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	15.7			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	40.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.5			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.6			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg		3.2			
	CapVest Equity Partners IV SCSpLuxemburg		1.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg		1.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.3			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		3.4			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.9			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.2			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.8			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.7			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.8			
	Collier International Partners VIII Luxembourg SLPLudelage	Others	1.9			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	Earlybird DWES Fund VII GmbH & Co. KG München	Others	4.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.1			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	2.9			
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others	6.2			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	9.8			
	Kalevala I Bis S.C.A.Luxemburg		15.3			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	2.4			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	0.6			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Wight Ventures S.A.R.L.Luxemburg	Others	0.7			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.6			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.3			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.3			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.2			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors II (EEA) L.P.London	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			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	1.8			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.5			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.5			
	AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	Others	1.5			
	AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	AOP VIII (AIV L-CNV) LPWilmington, Delaware	Others	0.3			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.3			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	0.6			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	2.5			
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.3			
	ACOF IV Energy III AIV LPWilmington, Delaware	Others	0.3			
	Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners VI ITR LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.0			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	0.5			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	MIP III GB AIV LPWilmington, Delaware	Others	0.5			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	0.5			
	MIP III (ECI) AIV LPWilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.2			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.4			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	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
ERGO Private Capital Pensionskasse GmbH	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.7			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.1			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.2			
	MIP III TOWERS LLCWilmington, Delaware	Others	0.4			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	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	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	BCEC IX Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	EQT VIII (No.3) SCSPLuxemburg		4.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	5.7			
	EQT IX (No. 3) SCSpLuxemburg	Others	2.5			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	4.0			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	6.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.9			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.3			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.2			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		0.4			
	CapVest Equity Partners IV SCSpLuxemburg		0.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.1			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.1			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.1			
	Coller International Partners VIII Luxembourg SLPLEudelange	Others	0.3			
	Earlybird DWES Fund VII GmbH & Co. KGMMünchen	Others	3.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.5			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	0.3			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	0.4			
	APEP Dachfonds GmbH & Co. KGMMünchen	Holding of industrial companies - Item not to be deducted	0.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.1			
	New Enterprise Associates 16, L.P. Wilmington, Delaware	Others	0.0			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.0			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMMünchen	Holding of industrial companies - Item not to be deducted	0.2			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.1			
	Nordic Capital IX Beta L.P.St. Heller	Holding of industrial companies - Item not to be deducted	0.0			
	Triton Fund V, L.P.St. Helier	Others	0.0			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	0.3			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.0			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.1			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			



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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Victoria Leben GmbH	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.0			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.1			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.0			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.1			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.0			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.0			
	GIP-C Ports Jersey LPSt. Helier	Others	0.0			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.1			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.5			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.1			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.0			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.0			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.1			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.1			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	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	0.1			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	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	0.0			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	EQT VIII (No.3) SCSPLuxemburg		0.9			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.9			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.3			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	0.4			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	1.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.1			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.1			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg		0.4			
	InfraVia European Fund IV SCSPLuxemburg		0.3			
	CapVest Equity Partners IV SCSPLuxemburg		0.1			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.1			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg		0.1			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg		0.2			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.0			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.0			
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others	0.0			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.0			
	Collier International Partners VIII Luxembourg SLPLEudelage	Others	0.1			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	7.8			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	9.7			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	1.6			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	2.2			
	APEP Dachfonds GmbH & Co. KGMMünchen	Holding of industrial companies - Item not to be deducted	0.7			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.8			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.1			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.2			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMMünchen	Holding of industrial companies - Item not to be deducted	1.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	1.8			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.2			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.3			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.6			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.2			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.4			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.7			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.6			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.4			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.8			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.3			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.1			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.1			
	GIP-C Ports Jersey LPSt. Helier	Others	0.1			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	2.6			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	2.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.1			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.1			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.3			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.8			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	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	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	EQT VIII (No.3) SCSPLuxemburg		4.8			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	4.6			
	EQT IX (No. 3) SCSPLuxemburg	Others	1.6			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.9			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.3			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	8.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.7			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.3			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg		2.0			
	InfraVia European Fund IV SCSPLuxemburg		1.7			
	CapVest Equity Partners IV SCSPLuxemburg		0.3			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.3			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg		0.3			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg		0.8			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.2			
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others	0.2			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.2			
	Collier International Partners VIII Luxembourg SLPLeudelage	Others	0.4			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
ERGO Private Capital Vierte GmbH & Co. KG	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vorsorge GmbH	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Earlybird DWES Fund VII GmbH & Co. KG München	Others	1.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.9			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.5			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.3			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	EQT VIII (No.3) SCSPLuxemburg		3.6			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	4.9			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	0.7			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.1			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
ERGO Private Capital Zweite GmbH & Co. KG	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
ERGO Reiseversicherung AG	Globality S.A.Munsbach	Insurance	100.0			
	Europaelske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	European Assistance Holding GmbHMünchen	Holding	70.0			
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others	100.0			
	Triple IP B.V. in liquidatieUtrecht	Others	100.0			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHHeschborn	Others	17.2			
	Meag EurostarMünchen		100.0			
	MEAG EuroInvest AMünchen		0.4			
ERGO Technology & Services Management AG	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin		19.8			
	ERGO Technology and Services S.A.Sopot	Others	100.0			
ERGO Versicherung Aktiengesellschaft	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Madrid	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 UK Holdings LimitedBristol	Holding of insurances	100.0			
	LEGIAL AGMünchen	Others	100.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			

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ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH ERGO Vida Seguros y Reaseguros S.A. ERGO Vorsorge Lebensversicherung AG	Wohnungsgesellschaft Breila mbHHamburg	Others	100.0			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. RisikoA., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsdienst GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	1.7			
	"TopReport" Schadenbesichtigungs GmbHWien	Others	12.5			
	PFG Holding GmbHWien	Others	10.8			
	Center Hotelbetriebs GmbH i.L.Wien	Others	10.0			
	PfG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.4			
	Europroperty FondsMünchen		2.1			
	MEAG EuroInvest AMünchen		5.6			
	MEAG ProInvest A+IMünchen		2.9			
	MEAG NACHHALTIGKEIT A+IMünchen		4.0			
	MEAG EuroBalance A+BMünchen		3.7			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.7			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	RP Vilbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	MEAG EDL CURRYGOVMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		58.3			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GSSMünchen		1.4			
	MEAG SuperStores IIMünchen	MEAG special funds	11.9			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
ERV Evropska pojist'ovna, a.s.	European Assistance Holding GmbHMünchen	Holding	10.0			
Euro-Center Holding SE	Etics ITP, s.r.o.Prag	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.Lamaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			

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Europaeiske Rejsforsikring A/S GHGH Holdings Inc.	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	European Assistance Holding GmbHMünchen	Holding	20.0			
	11658573 Canada Inc.Vancouver, British Columbia	Holding	100.0			
Great Lakes Insurance SE	1202801 B.C. Ltd.Vancouver, British Columbia	Others	100.0			
	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
	GREAT LAKES SERVICES UK LIMITEDLondon	Others	100.0			
GroupHEALTH Global Benefit Systems Inc. GroupHEALTH Investments Inc.	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	99.9			
	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
GroupHealth Northern Partners Inc.	Talon Benefits Consulting Group Ltd.Vancouver, British Columbia	Others	100.0			
	Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia	Others	100.0			
	PBS Benefits CorporationVancouver, British Columbia	Others	100.0			
GroupSource GP Inc. IDEENKAPITAL GmbH	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	PLATINIA Verwaltungs-GmbH i. L.München	Others	100.0			
	Mediastream Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Consulting GmbH i. L.Grünwald	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 MediaTreuhand GmbH	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	4.4			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Einkauf Objektmanagement GmbH IK Einkauf Objektverwaltungsgesellschaft mbH IK Einkaufsmärkte Deutschland GmbH & Co. KG	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Objekt Bensheim GmbH IK Pflegezentrum Uelzen Verwaltungs-GmbH IK Premium Fonds GmbH & Co. KG	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			

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IK Premium Fonds zwei GmbH & Co. KG	IKFE Properties I AGZürich	Others	64.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
IK Property Treuhand GmbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
	MPL Claims Management Ltd.London	Others	52.0			
	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
Junos Verwaltungs GmbH	K & P Objekt München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Larus Vermögensverwaltungs-ges.mbh	UAB VL Investment VilniusVilnius	Holding	100.0			
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
MEAG European Prime Opportunities	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG HMR 1	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG Institutional Fund GP S.à.r.l.	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
MEAG Kapital 5	MEAG MUNICH ERGO KAG mbHMünchen	Credit institutions - Item not to be deducted	100.0			
MEAG Munich ERGO Asset Management	Gaucheret S.A.Ixelles	Others	0.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG EuroFlexMünchen		9.4			
	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
MEAG Property Fund III	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Consulting GmbH i. L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH i. L.	MR HealthTech Ltd.Nicosia	Service company	100.0			
Mediastream Zweite Film GmbH i. L.	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	48.1			
MedNet Holding GmbH	TPG ART Cayfir AIV I LPFort Worth, Texas	Others	42.4			
MedNet UAE FZ LLC	TPG ART DE AIV I LPFort Worth, Texas	Others	23.8			
	TPG ART FIP AIV II LPFort Worth, Texas	Others	36.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Apollo Overseas Partners VII. L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
MFI Munich Finance and Investment Holding Ltd	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
MR Beteiligungen 1. GmbH						

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	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Coller International Partners VIILondon	Others	0.8			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxembourg	Others	8.6			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.5			
	AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman	Others	11.9			
	AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman	Others	1.5			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	13.0			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	1.5			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.6			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	1.5			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.6			
	AF V BD AIV LPWilmington, Delaware	Others	0.7			
	Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	Power company	7.5			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	3.7			
	MIP IV (Canada) AIV LPToronto, Ontario	Others	3.0			
	MIP IV (ECI) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV (FCC) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV DC REIT AIV LPWilmington, Delaware	Others	5.4			
	Green Partners Holdings AIV LPToronto, Ontario	Others	8.7			
	TPG ART-AIV LPFort Worth, Texas	Power company	11.6			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.5			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	1.9			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	8.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.4			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	GBOF V Feeder 2 SCSLuxembourg	Holding of industrial companies - Item not to be deducted	3.6			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.8			
	DIF Infrastructure VI Feeder S.C.S.Luxembourg	Others	2.0			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.8			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.8			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.8			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.2			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.7			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.2			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.2			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.5			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.2			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.2			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 18. GmbH	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	EQT VIII (No.3) SCSPLuxemburg		14.8			
	Macquarie Infrastructure Partners IV SCSPLuxemburg		28.8			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	17.1			
	EQT IX (No. 3) SCSPLuxemburg	Others	11.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	20.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.8			
	CapVest Equity Partners IV SCSPLuxemburg		1.4			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.3			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.7			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.2			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.3			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.7			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.4			
	Collier International Partners VIII Luxembourg SLPLeudelange	Others	1.4			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
	MEAG Lambda EUR EM LocalGrünwald		100.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald		100.0			
	MEAG Lambda GBPGrünwald		100.0			
	Admiral Group PlcCardiff	Holding of insurances	5.0			
	MEAG Lambda USDGrünwald		100.0			
MR Beteiligungen GBP AG & Co. KG	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	50.0			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	24.3			
MR Beteiligungen UK AG & Co. KG	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	Infra Foch Topco SASPuteaux	Others	10.8			
MR Beteiligungen USD AG & Co. KG	Marchwood Power LimitedSouthampton	Power company	50.0			
	Arcapark SASRueil Malmaison	Others	15.1			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
MR Debt Finance GmbH	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR Financial Group GmbH						
MR Infrastructure Investment GmbH						



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	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	4.1			
	Wight Ventures S.A.R.L.Luxemburg	Others	4.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6			
	MR RENT UK Investment Limited					
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	MR RENT-Management GmbH					
	Windpark MR-N GmbH & Co. KGBremen	Power company	0.0			
	MR Solar GmbH & Co. KG					
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
Münchener Rückversicherungs-Gesellschaft AG	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	40 Courcelles SASParis	Others	100.0			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	Forst Ebnath AGEbnath	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MR Debt Finance GmbHGrünwald	Holding	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	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			
	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			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			

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	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario	Others	100.0			
	Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	Others	95.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsges.mbHMünchen	Holding	100.0			
	MR Equity Investment GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DRIVEyourRisk GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialServices AG HoldingMünchen	Others	100.0			
	Münchener Finanz Gruppe AG BeteiligungenMünchen	Others	100.0			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Markets GmbHMünchen	Others	100.0			
	TIERdirekt GmbHMünchen	Others	75.0			
	Munich Re Health Services FZ-LLCDubai	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 20. GmbHMünchen	Others	100.0			
	MR Beteiligungen 21. GmbHMünchen	Others	100.0			
	MR Beteiligungen 22. GmbHMünchen	Others	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. ©Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	PERILS AGZürich	Others	10.0			
	CertX AGMarly	Others	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Nürnbergger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	B3i Services AGZürich	Others	2.8			
	Agricultural Management Services S.r.l.Mailand	Others	33.3			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Jordan Insurance Co. p.l.c.Ammann	Insurance	10.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			

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Munich Health Daman Holding Munich Holdings Limited	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	PharmapoolMünchen	Others	12.5			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MU068 MR Placem (FCP)Paris		100.0			
	MEAG Short-Term High YieldMünchen		26.4			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		16.3			
	Daman Health Insurance - Qatar LLCDooha	Others	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
Munich Holdings of Australasia Pty Ltd	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munich Reinsurance Comp.Australasia LtdSydney	Reinsurance	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 Re Automation Solutions Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	100.0			
	ITAU CAMBIAL FICFISao Paulo		99.8			
Munich Re New Ventures Inc.	GHGH Holdings Inc. Vancouver, British Columbia	Holding	12.8			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	100.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	6.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRSO UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Insurance	100.0			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
Munich Reinsurance America Inc. Munich Reinsurance Company of Africa Ltd	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	0.0			
	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Societe Camerounaise d'AssurancesDouala	Insurance	1.0			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	MEAG EURO-FONDSMünchen		100.0			
MunichFinancialGroup GmbH	MEAG GBP Global STARMünchen		100.0			
	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG USD FondsMünchen		100.0			
	MEAG Insurance Fund - Tied AssetsGenf		100.0			
	HSBC FRENCH GOVT BONDS - FONDSParis		3.0			
	HSBC EURO GVT BOND FUND CParis		3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis		3.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
nexible Versicherung AG						

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Pan Estates LLC	iShares - EURO STOXX 50 UCITS ETFMünchen		1.9			
	BTG Pactual PNW Fund III (Foreign) LLCDoover, Delaware	Others	39.1			
	BTG Pactual PNW Fund IV LLCDoover, Delaware	Others	20.6			
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
Pegasos Holding GmbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
PLATINIA Verwaltungs-GmbH i. L.	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Others	100.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Roanoke Insurance Group Inc.	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Scout Moor Group Limited	Lietuva Demetra GmbHMünchen	Holding	100.0			
Scout Moor Holdings (No. 1) Limited	Ceres Demetra GmbHMünchen	Holding	100.0			
Scout Moor Holdings (No. 2) Limited	Pan Estates LLCWilmington, Delaware	Others	100.0			
Silvanus Vermögensverwaltungsges.mbH	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	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		40.3			
	Australia New Zealand Forest FundSydney		12.5			
	New Forests Penola PlantationsSydney		18.8			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczcn Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	"Autostrada A-2" S.A.Poznan	Others	9.8			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V. Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Terra CultaVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
UAB Agrovalda	UAB AgroraVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
UAB Sietuve	UAB G.Q.FVilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
UAB Vasaros Brizas	UAB Vasaros BrizasVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB UkelisVilnius	Others	100.0			
	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	ERGO Private Capital Victoria Leben GmbHDüsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	5.6			
	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Home Insurance Co.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
	iiiMünchen		100.0				
	MEAG Pension InvestMünchen		14.9				
	MEAG ATLASMünchen		100.0				
	MEAG Multi LifeMünchen		21.0				
	MEAG Pension RentMünchen		1.7				
	MEAG Pension SafeMünchen		0.6				
	Europroperty FondsMünchen		18.3				
	EurimMünchen		6.5				
	MEAG EuroInvest AMünchen		0.2				
	MEAG ProInvest A+IMünchen		0.0				
	MEAG EuroFlexMünchen		0.0				
	MEAG Dividende (A+I Tranche)München		0.0				
	MEAG NACHHALTIGKEIT A+IMünchen		0.0				
	MEAG EuroRent A+IMünchen		0.1				
	MEAG EUROERTRAG (A+I Tranche)München		0.0				
	MEAG FAIRRETURN (A+I Tranche)München		0.0				
	ERGO Vermögensmanagement Flexibel AMünchen		0.0				
	ERGO Vermögensmanagement Robust AMünchen		0.0				
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0				
	MEAG EuroBalance A+BMünchen		0.0				
	MEAG EuroKapitalMünchen		0.0				
	MEAG GlobalBalance DFMünchen		0.0				
	MEAG GlobalChance DFMünchen		0.0				
	Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG	Düsseldorf	0.0			
	Viwis GmbH	ANOVA GmbH	Rostock	0.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbH	Wien	100.0			
	welivit GmbH	MR Solar GmbH & Co. KG	Düsseldorf	25.2			
		welivit New Energy GmbH	Düsseldorf	0.2			
		welivit Solar Espana GmbH	Düsseldorf	Power company	100.0		
		welivit Solar Italia s.r.l.	Bozen	Power company	100.0		
		Solarpark 1000 Jahre Fürth GmbH & Co. KG	Düsseldorf	Power company	100.0		
		welivit Solarfonds GmbH & Co. KG	Düsseldorf	Power company	0.9		
		wse Solarpark Spanien 1 GmbH & Co. KG	Düsseldorf	Power company	0.0		
		MR Solar GmbH & Co. KG	Düsseldorf	Power company	0.5		
Solarfonds Göttelborn 2 GmbH & Co. KG		Düsseldorf	Power company	0.0			
WNE Solarfonds Süddeutschland 2 GmbH & Co. KG		Düsseldorf	Power company	0.0			
KQV Solarpark Franken 1 GmbH & Co. KG		Düsseldorf	Power company	0.0			
Solarpark 1000 Jahre Fürth GmbH & Co. KG		Düsseldorf	Power company	0.0			
m.solarPOWER GmbH & Co. KG		Düsseldorf	Power company	0.0			
welivit TOP SOLAR GmbH & Co. KG		Düsseldorf	Power company	0.0			
wse Solarpark Spanien 1 GmbH & Co. KG		Düsseldorf	Power company	0.0			
welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.		Bozen	Power company	0.0			
MR Solar S.a.s. di welivit Solar Italia S.r.l.		Bozen	Power company	0.0			
m.editerranean Power S.a.s. di welivit Solar Italia S.r.l.		Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG			Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG			Power company	100.0			
	Zumcasba 1001 S.L.	Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.	Valencia	Power company	100.0			
	Zucampobi 3003 S.L.	Valencia	Power company	100.0			
	Zuncabu 4004 S.L.	Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.	Valencia	Power company	100.0			
	Zacuba 6006 S.L.	Valencia	Power company	100.0			
	Zucobaco 7007 S.L.	Valencia	Power company	100.0			
	Zapacubi 8008 S.L.	Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.	Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.	Valencia	Power company	100.0			
	Zacobu 110011 S.L.	Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.	Valencia	Power company	100.0			
	Zucaelo 130013 S.L.	Valencia	Power company	100.0			
	Zicobucar 140014 S.L.	Valencia	Power company	100.0			
	Zacubacon 150015 S.L.	Valencia	Power company	100.0			
	Badozoc 1001 S.L.	Valencia	Power company	100.0			
	Guanzu 2002 S.L.	Valencia	Power company	100.0			
	Zulazor 3003 S.L.	Valencia	Power company	100.0			
	Zetaza 4004 S.L.	Valencia	Power company	100.0			
	Callopio 5005 S.L.	Valencia	Power company	100.0			
	Bobasbe 6006 S.L.	Valencia	Power company	100.0			
	Baqueda 7007 S.L.	Valencia	Power company	100.0			
	Botedazo 8008 S.L.	Valencia	Power company	100.0			
	Camcichu 9009 S.L.	Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.	Valencia	Power company	100.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Home Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Unapplied Salvage and Subrogation .....	897	404,128
2505. Miscellaneous Liability .....	0	11,901
2597. Summary of remaining write-ins for Line 25 from overflow page	897	416,029

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Contractual recovery on policy cancellations .....	0	1,389,859
1405. Loss on EDP Software .....	0	(1,410,351)
1497. Summary of remaining write-ins for Line 14 from overflow page	0	(20,492)