



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

American Modern Select Insurance Company

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

Organized under the Laws of _____ (Current) (Prior) _____, State of Domicile or Port of Entry _____ OH
Country of Domicile _____ Ohio _____, United States of America

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

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

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

Primary Location of Books and Records 7000 Midland Blvd.
(Street and Number)
Amelia, OH, US 45102-2607 800-543-2644-6232
(City, State, Zip Code, and Tel. No.) (Area Code) (Tel. No.)

Internet Website Address www.amig.com

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

State of Ohio SS
County of Clermont

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

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this
day of

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

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)	78,353,827	0	78,353,827	57,826,426
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ (1,790,134) , Schedule E - Part 1), cash equivalents (\$ 2,929,828 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	1,139,694	0	1,139,694	27,035,493
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	1,000	0	1,000	1,090
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)	79,494,521	0	79,494,521	84,863,009
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	301,813	0	301,813	372,905
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,857,529	284,095	20,573,435	10,208,490
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	931,820	0	931,820	9,932,750
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,070,795	0	7,070,795	9,238,172
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	966,574
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	11,617,508	0	11,617,508	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	3,605,270	0	3,605,270	565,413
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	123,879,257	284,095	123,595,162	116,147,315
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	123,879,257	284,095	123,595,162	116,147,315
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. Premium Taxes Recoverable	3,208,735	0	3,208,735	565,413
2502. Unapplied Salvage and Subrogation	396,535	0	396,535	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,605,270	0	3,605,270	565,413

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	8,491,846	6,687,497
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	7,852,942	4,226,391
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	963,098	786,108
4. Commissions payable, contingent commissions and other similar charges	983,703	3,145,170
5. Other expenses (excluding taxes, licenses and fees)	1,029,766	2,096,105
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	308,139	284,323
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	84,144	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 \$ 5,026,993 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)	24,325,047	19,832,204
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)	12,067,937	7,806,213
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	154,421	4,407,770
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	6,173,874	4,288,710
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	62,434,917	53,560,490
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	62,434,917	53,560,490
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,525,000	4,525,000
35. Unassigned funds (surplus)	53,635,245	55,061,826
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)	61,160,245	62,586,826
38. TOTALS (Page 2, Line 28, Col. 3)	123,595,162	116,147,315
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	16,885	38,348
2502. Unclaimed Funds	6,156,989	4,556,569
2503. Unapplied Salvage and Subrogation	0	(306,207)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,173,874	4,288,710
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	42,684,860	35,869,035
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	23,000,178	21,400,302
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	2,710,892	2,167,171
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	19,954,538	16,943,816
5. Aggregate write-ins for underwriting deductions.....	(21,462)	(62,030)
6. Total underwriting deductions (Lines 2 through 5).....	45,644,145	40,449,259
7. Net income of protected cells.....	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(2,959,285)	(4,580,224)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,179,748	2,026,007
10. Net realized capital gains or (losses) less capital gains tax of \$ 252,092 (Exhibit of Capital Gains (Losses)).....	948,345	1,933,924
11. Net investment gain (loss) (Lines 9 + 10).....	2,128,093	3,959,932
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 39,000 amount charged off \$ 0).....	39,000	(115,526)
13. Finance and service charges not included in premiums.....	300,917	1,197,220
14. Aggregate write-ins for miscellaneous income.....	(135,681)	20,507
15. Total other income (Lines 12 through 14).....	204,237	1,102,201
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(626,956)	481,909
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).....	(626,956)	481,909
19. Federal and foreign income taxes incurred.....	(167,948)	(184,650)
20. Net income (Line 18 minus Line 19)(to Line 22).....	(459,008)	666,558
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	62,586,826	61,784,764
22. Net income (from Line 20).....	(459,008)	666,558
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (210).....	(789)	0
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	(1,006,712)	(132,086)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	39,928	267,590
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	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.....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(1,426,581)	802,062
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	61,160,245	62,586,826
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve.....	(21,462)	(62,030)
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).....	(21,462)	(62,030)
1401. Reimbursement for service fees collected.....	0	20,507
1402. Miscellaneous Income.....	(135,631)	0
1403. Fines and Penalties	(50)	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	(135,681)	20,507
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

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

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	50,075,413	69,625,070
2. Net investment income	1,341,102	2,621,522
3. Miscellaneous income	204,237	1,102,201
4. Total (Lines 1 through 3)	51,620,751	73,348,793
5. Benefit and loss related payments	15,401,901	16,907,028
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	25,670,967	19,990,092
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$	0	468,324
10. Total (Lines 5 through 9)	41,072,867	37,365,443
11. Net cash from operations (Line 4 minus Line 10)	10,547,884	35,983,350
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	79,869,410	99,588,965
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,330	(184)
12.7 Miscellaneous proceeds	90	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	79,870,830	99,588,781
13. Cost of investments acquired (long-term only):		
13.1 Bonds	99,288,967	59,411,988
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	1,090
13.7 Total investments acquired (Lines 13.1 to 13.6)	99,288,967	59,413,078
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)	(19,418,137)	40,175,703
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(17,025,547)	(31,145,304)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(17,025,546)	(31,145,304)
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)	(25,895,800)	45,013,749
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	27,035,493	(17,978,255)
19.2 End of period (Line 18 plus Line 19.1)	1,139,694	27,035,493

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

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	3,728,476	1,840,767	1,956,561	3,612,682
2. Allied lines	3,878,713	1,683,311	1,892,261	3,669,764
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	17,164,540	8,536,499	9,252,030	16,449,010
5. Commercial multiple peril	979,773	581,951	536,471	1,025,253
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	1,374,379	685,815	767,667	1,292,527
9. Inland marine	10,182,995	3,873,259	5,309,793	8,746,461
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	239,778	124,844	126,967	237,655
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	792,962	396,322	416,587	772,697
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	2,126,695	555,131	1,050,524	1,631,301
19.3, 19.4 Commercial auto liability	178,008	1	89	177,920
21. Auto physical damage	6,531,462	1,554,127	3,016,083	5,069,506
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	0	0	0	0
26. Burglary and theft	(63)	20	16	(59)
27. Boiler and machinery	(14)	158	0	144
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	47,177,704	19,832,204	24,325,048	42,684,860
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 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	1,956,561	0	0	0	1,956,561
2. Allied lines	1,892,261	0	0	0	1,892,261
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	9,252,030	0	0	0	9,252,030
5. Commercial multiple peril	536,471	0	0	0	536,471
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	767,667	0	0	0	767,667
9. Inland marine	5,283,465	26,328	0	0	5,309,793
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	126,967	0	0	0	126,967
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	416,587	0	0	0	416,587
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	1,050,524	0	0	0	1,050,524
19.3, 19.4 Commercial auto liability	89	0	0	0	89
21. Auto physical damage	3,016,083	0	0	0	3,016,083
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	16	0	0	0	16
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	24,298,720	26,328	0	0	24,325,048
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					24,325,048
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	2,025,858	3,728,476	149,975	2,175,833	0	3,728,476
2. Allied lines	5,051,692	3,878,713	323,812	5,375,504	0	3,878,713
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	1,123,018	17,164,540	53,913	1,174,533	2,398	17,164,540
5. Commercial multiple peril	0	979,773	0	0	0	979,773
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	1,374,379	0	0	0	1,374,379
9. Inland marine	17,393	10,182,995	0	17,393	0	10,182,995
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	(581)	239,778	(180)	(761)	0	239,778
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	1,149,118	792,962	1,719	1,150,837	0	792,962
17.2 Other liability - claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	45,731	2,126,695	0	45,731	0	2,126,695
19.3, 19.4 Commercial auto liability	0	178,008	0	0	0	178,008
21. Auto physical damage	(4,312)	6,531,462	0	(4,312)	0	6,531,462
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	(63)	469	469	0	(63)
27. Boiler and machinery	0	(14)	0	0	0	(14)
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	9,407,917	47,177,704	529,708	9,935,228	2,398	47,177,704
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	6,524,713	1,347,933	6,578,571	1,294,074	633,496	474,405	1,453,165	40.2
2. Allied lines	14,206,604	2,218,093	14,208,604	2,216,094	560,309	278,173	2,498,230	68.1
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	24,071,574	8,415,127	24,076,194	8,410,507	3,156,574	2,452,417	9,114,664	55.4
5. Commercial multiple peril	0	648,760	0	648,760	495,468	488,506	655,722	64.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	515,743	0	515,743	228,159	235,913	507,990	39.3
9. Inland marine	1,048,381	4,860,378	1,048,381	4,860,378	766,602	585,253	5,041,728	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	(166)	(103)	(62)	9,151	7,638	1,450	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	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	(600.0)
17.1 Other liability - occurrence	2,503,722	157,734	2,504,194	157,262	750,031	547,749	359,544	46.5
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2 Private passenger auto liability	726,304	656,969	726,304	656,969	1,241,213	1,008,958	889,225	54.5
19.3, 19.4 Commercial auto liability	0	99,902	0	99,902	190,477	182,686	107,693	60.5
21. Auto physical damage	55,589	2,324,276	55,589	2,324,276	459,469	424,770	2,358,975	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	43	88	(45)	0	0	(45)	75.7
27. Boiler and machinery	0	11,969	0	11,969	.897	1,031	.11,836	8,225.6
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	0	0	0	0	0	0	0	0.0
35. TOTALS	49,136,887	21,256,763	49,197,821	21,195,828	8,491,847	6,687,497	23,000,178	53.9
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	1,524,486	436,652	1,535,065	.426,073	891,251	207,423	.891,251	.633,496	.31,374
2. Allied lines	1,130,544	338,676	1,140,901	.328,318	1,033,531	231,990	1,033,531	.560,309	.83,364
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	3,556,264	2,404,929	3,556,980	2,404,213	2,277,272	752,361	2,277,272	3,156,574	359,477
5. Commercial multiple peril	0	319,637	0	.319,637	0	175,831	0	.495,468	.98,571
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	192,967	0	.192,967	0	.35,192	0	.228,159	.13,867
9. Inland marine	897,874	192,894	897,874	192,894	277,380	573,708	277,380	.766,602	.22,725
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	4,271	9,151	4,271	.9,151	.1,064
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	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	4,823,194	550,739	4,823,975	.549,959	1,558,310	200,072	1,558,310	.750,031	.138,462
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	1,411,775	928,790	1,411,775	.928,790	.186,955	312,423	.186,955	1,241,213	.121,803
19.3, 19.4 Commercial auto liability	0	137,835	0	.137,835	0	.52,642	0	.190,477	.44,398
21. Auto physical damage	13,750	436,120	13,750	.436,120	(33,688)	.23,349	(33,688)	.459,469	.47,773
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	3	3	0	0	0	0	0	0
27. Boiler and machinery	0	846	0	.846	0	51	0	.897	.222
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	13,357,888	5,940,088	13,380,323	5,917,653	6,195,284	2,574,194	6,195,284	8,491,847	963,101
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 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	3,808,148	0	0	3,808,148
1.2 Reinsurance assumed	2,722,384	0	0	2,722,384
1.3 Reinsurance ceded	5,233,567	0	0	5,233,567
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	1,296,965	0	0	1,296,965
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	1,589,228	0	1,589,228
2.2 Reinsurance assumed, excluding contingent	0	19,915,538	0	19,915,538
2.3 Reinsurance ceded, excluding contingent	0	20,074,370	0	20,074,370
2.4 Contingent - direct	0	519	0	519
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	1,430,915	0	1,430,915
3. Allowances to managers and agents	282	139,020	0	139,302
4. Advertising	0	13,143	0	13,143
5. Boards, bureaus and associations	0	(369,951)	0	(369,951)
6. Surveys and underwriting reports	246	913,178	0	913,424
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	852,058	7,944,536	0	8,796,594
8.2 Payroll taxes	0	695,901	0	695,901
9. Employee relations and welfare	276,522	1,598,946	0	1,875,468
10. Insurance	2	90,742	0	90,744
11. Directors' fees	0	0	0	0
12. Travel and travel items	53,574	167,133	0	220,707
13. Rent and rent items	20,385	(61,010)	0	(40,625)
14. Equipment	79,266	1,124,039	0	1,203,305
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	3,980	35,559	0	39,539
17. Postage, telephone and telegraph, exchange and express	11,943	936,476	0	948,419
18. Legal and auditing	115,669	4,097,036	111,681	4,324,386
19. Totals (Lines 3 to 18)	1,413,927	17,324,748	111,681	18,850,356
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	331,619	0	331,619
20.2 Insurance department licenses and fees	0	866,580	0	866,580
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	250	0	250
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	1,198,449	0	1,198,449
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	424	0	424
25. Total expenses incurred	2,710,892	19,954,536	111,681	(a) 22,777,109
26. Less unpaid expenses - current year	963,101	2,321,608	0	3,284,709
27. Add unpaid expenses - prior year	786,108	5,525,598	0	6,311,706
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)	2,533,899	23,158,526	111,681	25,804,106
DETAILS OF WRITE-INS				
2401. Fines	0	424	0	424
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	424	0	424

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	324,427	350,454
1.1 Bonds exempt from U.S. tax	(a)	0	0
1.2 Other bonds (unaffiliated)	(a)	1,114,910	927,526
1.3 Bonds of affiliates	(a)	0	0
2.1 Preferred stocks (unaffiliated)	(b)	0	0
2.11 Preferred stocks of affiliates	(b)	0	0
2.2 Common stocks (unaffiliated) .....	.....	0	0
2.21 Common stocks of affiliates .....	.....	0	0
3. Mortgage loans	(c)	0	0
4. Real estate	(d)	0	0
5. Contract loans .....	.....	0	0
6. Cash, cash equivalents and short-term investments	(e)	1,004	1,853
7. Derivative instruments	(f)	0	0
8. Other invested assets .....	.....	0	0
9. Aggregate write-ins for investment income .....	.....	11,597	11,597
10. Total gross investment income .....	.....	1,451,938	1,291,429
11. Investment expenses	(g)	111,681	
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)	0	
13. Interest expense	(h)	0	
14. Depreciation on real estate and other invested assets	(i)	0	
15. Aggregate write-ins for deductions from investment income .....	.....	0	
16. Total deductions (Lines 11 through 15) .....	.....	.....	111,681
17. Net investment income (Line 10 minus Line 16) .....	.....	.....	1,179,748
DETAILS OF WRITE-INS			
0901. Misc. Income from Class Action Securities Litigation .....	.....	11,597	11,597
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) .....	.....	11,597	11,597
1501. .....	.....	.....
1502. .....	.....	.....
1503. .....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	0	0

- (a) Includes \$ 66,852 accrual of discount less \$ 157,113 amortization of premium and less \$ 230,626 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 \$ 849 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	234,617	0	234,617	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	964,490	0	964,490	(1,000)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	1,330	0	1,330	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)	1,200,436	0	1,200,436	(1,000)	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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	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	284,095	284,095	0
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	39,928	39,928
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	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	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	284,095	324,022	39,928
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	284,095	324,022	39,928
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	F/S SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) American Modern Select Insurance Co., State basis	00	4	20	\$ (459,008)	\$ 666,558
(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)	-	-	-	\$ (459,008)	\$ 666,558
SURPLUS					
(5) American Modern Select Insurance Co., State basis	00	3	37	\$ 61,160,245	\$ 62,586,826
(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)	-	-	-	\$ 61,160,245	\$ 62,586,826

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

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

C. Accounting Policy

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

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

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

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

In addition, the Company uses the following accounting policies:

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

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.

NOTES TO FINANCIAL STATEMENTS

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:	\$ 4,868
1. Less than 12 Months	\$ -
2. 12 Months or Longer	\$ -
b) The aggregate related fair value of securities with unrealized losses:	\$ 1,495,042
1. Less than 12 Months	\$ -
2. 12 Months or Longer	\$ -
 - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether Other-than-Temporary Impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered Other-than-Temporarily Impaired once it has fallen below 80% of market value, and the market price of the security remains below the company purchase price for at least six months.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale
 - Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
 - Not applicable.
- J. Real Estate
 - Not applicable.
- K. Low Income Housing tax Credits (LIHTC)
 - Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						6	7		
	Current Year					5				
	1	2	3	4						
	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	\$ 4,423,879	\$ -	\$ -	\$ -	\$ -	\$ 4,423,879	\$ 5,016,990	\$ (593,111)		
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
o. Total Restricted Assets	\$ 4,423,879	\$ -	\$ -	\$ -	\$ -	\$ 4,423,879	\$ 5,016,990	\$ (593,111)		

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year				11	
	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	\$ -	\$ 4,423,879	3.571%	3.579%		
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%		
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%		
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%		
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%		
o. Total Restricted Assets	\$ -	\$ 4,423,879	3.571%	3.579%		

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

- 3.

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

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8	Percentage	
	Current Year					6	7	9	10
	1	2	3	4	5			Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted 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 (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	1	0	
2. Aggregate Amount of Investment Income	\$ 17,640	\$ -	

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

1.

	12/31/2021			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,203,648	\$ 210	\$ 1,203,858	\$ 1,026,421	\$ -	\$ 1,026,421	\$ 177,227	\$ 210	\$ 177,437
(b) Statutory Valuation Allowance Adjustment	\$ 1,187,232	\$ 210	\$ 1,187,442	\$ -	\$ -	\$ -	\$ 1,187,232	\$ 210	\$ 1,187,442
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 16,416	\$ -	\$ 16,416	\$ 1,026,421	\$ -	\$ 1,026,421	\$ (1,010,005)	\$ -	\$ (1,010,005)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ 39,927	\$ -	\$ 39,927	\$ (39,927)	\$ -	\$ (39,927)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 16,416	\$ -	\$ 16,416	\$ 986,494	\$ -	\$ 986,494	\$ (970,078)	\$ -	\$ (970,078)
(f) Deferred Tax Liabilities	\$ 16,416	\$ -	\$ 16,416	\$ 19,919	\$ -	\$ 19,919	\$ (3,503)	\$ -	\$ (3,503)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$ -	\$ -	\$ -	\$ 966,575	\$ -	\$ 966,575	\$ (966,575)	\$ -	\$ (966,575)
(1e - 1f)	\$ -	\$ -	\$ -	\$ 966,575	\$ -	\$ 966,575	\$ (966,575)	\$ -	\$ (966,575)

2.

	12/31/2021			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ 966,575	\$ -	\$ 966,575	\$ (966,575)	\$ -	\$ (966,575)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ 966,575	\$ -	\$ 966,575	\$ (966,575)	\$ -	\$ (966,575)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 8,995,921	XXX	XXX	\$ 9,237,049	XXX	XXX	\$ (241,128)
(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.	\$ 16,416	\$ -	\$ 16,416	\$ 19,919	\$ -	\$ 19,919	\$ (3,503)	\$ -	\$ (3,503)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 16,416	\$ -	\$ 16,416	\$ 986,494	\$ -	\$ 986,494	\$ (970,078)	\$ -	\$ (970,078)

3.

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above.	1225%	1393%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$ 61,160,246	\$ 61,620,252

4.

	12/31/2021			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital			
Impact of Tax Planning Strategies:									
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.									
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 16,416	\$ -	\$ 1,026,421	\$ -	\$ (1,010,005)	\$ -			
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)	\$ 16,416	\$ -	\$ 986,494	\$ -	\$ (970,078)	\$ -			
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	\$ (167,948)	\$ (170,608)	\$ 2,661
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ (167,948)	\$ (170,608)	\$ 2,661
(d) Federal income tax on net capital gains	\$ 252,092	\$ 170,608	\$ 81,483
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ (14,042)	\$ 14,042
(g) Federal and foreign income taxes incurred	\$ 84,144	\$ (14,042)	\$ 98,186
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 97,186	\$ 80,185	\$ 17,002
(2) Unearned premium reserve	\$ 1,021,652	\$ 832,953	\$ 188,699
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 80,450	\$ 88,640	\$ (8,190)
(11) Net operating loss carry-forward	\$ -	\$ 14,369	\$ (14,369)
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 4,360	\$ 10,275	\$ (5,915)
(99) Subtotal	\$ 1,203,648	\$ 1,026,421	\$ 177,227
(b) Statutory valuation allowance adjustment	\$ 1,187,232	\$ -	\$ 1,187,232
(c) Nonadmitted	\$ -	\$ 39,927	\$ (39,927)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 16,416	\$ 986,494	\$ (970,078)
(e) Capital:			
(1) Investments	\$ 210	\$ -	\$ 210
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 210	\$ -	\$ 210
(f) Statutory valuation allowance adjustment	\$ 210	\$ -	\$ 210
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 16,416	\$ 986,494	\$ (970,078)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 16,416	\$ 19,919	\$ (3,503)
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 16,416	\$ 19,919	\$ (3,503)
(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)	\$ 16,416	\$ 19,919	\$ (3,503)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ 966,575	\$ (966,575)

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 \$1,187,441. 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	1,203,858	1,026,421	177,436
Total deferred tax liabilities	(16,416)	(19,919)	3,503
Net deferred tax assets/liabilities	1,187,441	1,006,502	180,939
Statutory valuation allowance adjustment	(1,187,441)	-	(1,187,441)
Net deferred tax assets/liabilities after SVA	-	1,006,502	(1,006,502)
Tax effect of unrealized gains/(losses)	(210)	-	(210)
Rating Variance and Agent Commissions	-	-	-
Statutory valuation allowance adjustment allocated to unrealized	-	-	-
Change in net deferred income tax relating to the provision	(210)	1,006,502	(1,006,712)

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%)	(374,864)	(78,721)	21.00%	652,517	137,029	21.00%
Tax-exempt interest (21%)	-	-	0.00%	-	-	0.00%
Bond Amortization	-	-	0.00%	-	-	0.00%
Change in Non-Admitted DTA (21%)	-	-	0.00%	-	-	0.00%
Change in tax rate on deferred tax assets (14%)	-	-	0.00%	-	-	0.00%
Nondeductible Penalties (21%)	474	100	-0.03%	2,593	545	0.08%
Return to Provision - NOL (14%)	(85,541)	(17,964)	4.79%	(92,993)	(19,529)	-2.99%
Valuation Allowance (21%)	5,654,483	1,187,441	-316.77%	-	-	0.00%
Prior Period Adjustment	-	-	0.00%	-	-	0.00%
Total	5,194,552	1,090,856	-291.00%	562,117	118,044	18.09%
 Federal and foreign income taxes incurred						
Tax on capital gains/(losses)	(167,948)	44.80%	(184,650)	-28.30%		
Change in net deferred taxes	252,092	-67.25%	170,608	26.15%		
Total statutory taxes	1,006,712	-268.55%	132,086	20.24%		
	1,090,856	-291.00%	118,044	18.09%		

E. Carryforward, recoverable taxes and IRC section 6603 deposits

- (1) As of December 31, 2021, the Company has a net operating loss carryforward of zero and a capital loss carryforward of zero. The carryforwards do not expire under the Munich-American Holding Corporation ("MAHC") tax sharing agreement. There are no tax credit carryforwards available for tax purposes.
- (2) 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:

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
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 Home Insurance Company, an insurance company domiciled in the state of Ohio.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets.
Not applicable.
- C. Transactions with related party who are not reported on Schedule Y
Not applicable.
- D. As of December 31, 2021 the Company had a balance due from related parties in the amount of \$11,617,508 and a balance due to related parties in the amount of \$154,421.
- E. The Company has no guarantees outstanding which would result in a material contingent liability.
- F. The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G. All outstanding shares of the Company are owned by American Modern Home Insurance Company.
- H. The Company does not own any shares of stock of the parent company.
- I. The Company has no investments in subsidiaries.
- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM.
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method.
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N. 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 \$1,610,653 and \$1,518,829, respectively.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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

- A. The Company has 10,000 shares of capital stock issued and outstanding as of December 31, 2021, with a par value of \$300.00 per share.
- B. The Company currently has no issue of preferred stock outstanding.
- C. Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- D. Dates and Amounts of Dividends Paid:
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 \$ (998)
- 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.

NOTE 15 Leases

A. Lessee Operating Lease:

Not applicable.

B. Lessor Leases

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

NOTE 20 Fair Value Measurements

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

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

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

Level 1 – Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access. The Company has no assets or liabilities measured at fair value in this category.

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

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of December 31, 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	\$ -	\$ 170,450	\$ -	\$ -	\$ 170,450
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 170,450	\$ -	\$ -	\$ 170,450
 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.

NOTES TO FINANCIAL STATEMENTS

(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	\$ 78,250,662	\$ 78,353,827	\$ -	\$ 78,353,827	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 2,929,828	\$ 2,929,828	\$ 2,929,828	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient

None

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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 24,325,047	\$ 2,415,957	\$ 5,026,993	\$ (14,539,395)	\$ 19,298,054	\$ 16,955,352
b. All Other	\$ 45,643	\$ -	\$ -	\$ -	\$ 45,643	\$ -
c. Total	\$ 24,370,690	\$ 2,415,957	\$ 5,026,993	\$ (14,539,395)	\$ 19,343,697	\$ 16,955,352
d. Direct Unearned Premium Reserve						\$ 4,981,349

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

- (3) The Company has no protected cell risks.

D. Uncollectible Reinsurance

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

E. Commutation of Reinsurance Reflected in Income and Expenses.

Not applicable.

F. Retroactive Reinsurance

Not applicable

G. Reinsurance Accounted for as a Deposit

Not applicable.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years have developed favorably. The one year development is \$189,000, 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 \$505,000, 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.

NOTES TO FINANCIAL STATEMENTS

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.

NOTE 30 Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded a decrease in the reserve since December 31, 2020 of \$21,463 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	\$ 16,885
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? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 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). 06/13/2021
- 3.4 By what department or departments?
The Ohio Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [X] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|---------------------|------------------------|------------------------|
| 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
| | | |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).
- | | |
|------------------|---------------------|
| 1
Nationality | 2
Type of Entity |
| German | Corporation |

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

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

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 []

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|--|------------|
| 20.11 To directors or other officers..... | \$ 0 |
| 20.12 To stockholders not officers..... | \$ 0 |
| 20.13 Trustees, supreme or grand
(Fraternal Only) | \$ 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|--|------------|
| 20.21 To directors or other officers..... | \$ 0 |
| 20.22 To stockholders not officers..... | \$ 0 |
| 20.23 Trustees, supreme or grand
(Fraternal Only) | \$ 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---------------------------------|------------|
| 21.21 Rented from others..... | \$ 0 |
| 21.22 Borrowed from others..... | \$ 0 |
| 21.23 Leased from others | \$ 0 |
| 21.24 Other | \$ 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|---|------------|
| 22.21 Amount paid as losses or risk adjustment \$ | 0 |
| 22.22 Amount paid as expenses | \$ 0 |
| 22.23 Other amounts paid | \$ 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 8,881,622
- 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 [X]
- 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 [X]

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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 | \$ 4,423,879 |
| 26.29 On deposit with other regulatory bodies | \$ 0 |
| 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 Nature of Restriction	2 Description	3 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 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust Company	801 Pennsylvania Ave., Kansas City, MO 64105

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Modern Select 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	549300GYV8QBOBYJ6239	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 Select 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	78,353,827	78,250,662	(103,165)
31.2 Preferred stocks	0	0	0
31.3 Totals	78,353,827	78,250,662	(103,165)

- 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?\$(77,521)

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
.....

39.1 Amount of payments for legal expenses, if any?\$24,182

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	13,996

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	42,684,860
2.3	Premium Ratio (2.1/2.2)	0.000
2.4	Reserve Numerator	0
2.5	Reserve Denominator	41,632,933
2.6	Reserve Ratio (2.4/2.5)	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 Yes [] No [] N/A [] 5.22 As a direct expense of the exchange Yes [] No [] N/A []
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?	
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No []
5.5	If yes, give full information	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not write workers compensation insurance.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses software developed by RMS and is also party to a catastrophe reinsurance program. Primary exposures are personal lines property (manufactured and site built homes).
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company carries catastrophic reinsurance protection.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
....
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [] No []
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No []
- 8.2 If yes, give full information
....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No []
- 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 []
- 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 []
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or Yes [] No []
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No []
 (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 []
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] 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): \$ 250,000
- 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 5% to American Modern Select Insurance keeping 47.5% for itself and ceding the remaining percentage of all business to each of the remaining companies.
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [X] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	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 [X]

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

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$ 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 [X]

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 [X]

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 [X] No []

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

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
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	4,294,233	10,458,930	17,786,058	20,770,082	23,456,865
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	32,125,488	76,955,634	129,117,887	146,580,023	175,528,583
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	20,695,609	80,562,633	116,310,186	130,393,157	147,667,630
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	680
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	57,115,329	167,977,197	263,214,131	297,743,263	346,653,758
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	3,097,665	2,054,958	2,133,093	2,232,300	2,002,555
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	24,561,361	18,181,248	15,559,969	13,030,956	13,814,039
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	19,518,678	18,035,528	15,555,691	14,043,147	16,283,906
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	5
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	47,177,704	38,271,734	33,248,753	29,306,402	32,100,505
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(2,959,285)	(4,580,224)	(1,227,816)	(2,910,753)	(2,278,233)
14. Net investment gain or (loss) (Line 11)	2,128,093	3,959,932	3,182,617	1,197,945	3,096,698
15. Total other income (Line 15)	204,237	1,102,201	1,870,388	2,092,558	2,916,733
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(167,948)	(184,650)	831,164	498,952	979,651
18. Net income (Line 20)	(459,008)	666,558	2,994,025	(119,202)	2,755,547
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	123,595,162	116,147,315	153,748,525	188,875,858	222,311,275
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	20,573,435	10,208,490	14,851,769	18,747,035	17,194,192
20.2 Deferred and not yet due (Line 15.2)	931,820	9,932,750	47,560,723	37,151,726	47,609,535
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	62,434,917	53,560,490	91,963,761	130,229,029	162,849,617
22. Losses (Page 3, Line 1)	8,491,846	6,687,497	5,719,161	5,758,466	6,936,999
23. Loss adjustment expenses (Page 3, Line 3)	963,098	786,108	743,920	792,047	633,973
24. Unearned premiums (Page 3, Line 9)	24,325,047	19,832,204	17,429,505	15,850,278	16,116,036
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	61,160,245	62,586,826	61,784,764	58,646,829	59,461,658
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	10,547,884	35,983,350	6,960,119	(17,075,077)	.41,366,579
Risk-Based Capital Analysis					
28. Total adjusted capital	61,160,245	62,586,826	61,784,764	58,646,829	59,461,658
29. Authorized control level risk-based capital	4,992,088	4,424,858	4,080,291	4,255,409	3,943,555
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	98.6	68.1	123.0	112.3	97.1
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	1.4	31.9	(23.0)	(12.3)	2.9
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(789)	0	62,386	(94,833)	43,599
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(1,426,581)	802,062	3,137,935	(814,829)	1,979,472
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	4,144,631	7,080,736	6,695,854	8,723,984	8,983,664
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	32,585,845	62,194,493	76,532,376	101,405,436	113,480,176
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	33,663,173	65,680,980	74,378,350	91,594,082	96,399,636
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	1,045	2,046	7,885	22,635
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	70,393,650	134,957,254	157,608,627	201,731,388	218,886,109
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	914,134	1,063,878	1,057,460	1,071,981	1,125,929
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,694,716	9,591,619	7,765,601	7,772,474	8,578,416
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,586,979	9,775,424	6,713,959	8,154,603	8,328,178
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	1,045	2,046	7,885	23,635
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	21,195,828	20,431,966	15,539,066	17,006,944	18,056,158
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	53.9	59.7	48.9	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)	46.7	47.2	48.5	47.8	46.6
70. Net underwriting gain (loss) (Line 8)	(6.9)	(12.8)	(3.9)	(9.8)	(7.1)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	41.8	41.2	40.8	41.1	37.6
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	55.1	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)	77.1	61.1	53.8	50.0	54.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(90)	(691)	(694)	(714)	(816)
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)	(0.1)	(1.1)	(1.2)	(1.2)	(1.4)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(545)	(888)	(961)	(1,115)	(1,180)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(0.9)	(1.5)	(1.6)	(1.9)	(2.2)

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

Yes No

If no, please explain: _____

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.	XXX	XXX	XXX	.5	(4)	8	1	0	3	(1)	13	XXX	
2. 2012	57,948	22,275	35,673	28,338	12,263	587	220	2,776	1,233	.597	17,985	XXX	
3. 2013	61,266	19,553	41,714	25,590	8,193	495	138	2,891	1,073	.557	19,571	XXX	
4. 2014	67,373	19,137	48,236	26,834	6,989	634	218	3,226	.982	.511	22,505	XXX	
5. 2015	73,538	27,611	45,927	31,163	11,465	880	560	3,453	1,160	.632	22,313	XXX	
6. 2016	71,396	34,274	37,122	36,933	18,734	1,149	819	3,236	1,329	1,286	20,436	XXX	
7. 2017	63,743	31,636	32,107	35,409	17,998	1,029	752	3,234	1,483	.975	19,438	XXX	
8. 2018	61,132	31,560	29,572	34,839	18,870	704	600	3,423	1,594	.625	17,902	XXX	
9. 2019	62,840	31,171	31,670	28,670	13,339	445	342	3,286	1,480	.608	17,238	XXX	
10. 2020	68,441	32,572	35,869	38,951	18,727	207	185	3,579	1,751	.608	22,075	XXX	
11. 2021	79,158	36,473	42,685	29,702	12,217	154	129	3,269	1,320	355	19,460	XXX	
12. Totals	XXX	XXX	XXX	316,433	138,789	6,291	3,964	32,374	13,407	6,753	198,937	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid							
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior.	23	10	32	0	10	2	.8	0	5	2	.0	64	XXX			
2. 2012	(2)	1	2	2	0	.1	1	1	0	0	.0	(3)	XXX			
3. 2013	(10)	0	23	23	0	.0	6	1	1	0	.0	(11)	XXX			
4. 2014	.38	17	42	40	.8	.3	11	10	2	.3	.0	29	XXX			
5. 2015	.31	57	147	144	.14	10	49	.48	.9	.9	.0	(20)	XXX			
6. 2016	382	303	314	310	.51	42	145	144	.31	.28	.0	95	XXX			
7. 2017	991	908	708	696	133	.115	.337	.336	.75	.70	.1	119	XXX			
8. 2018	1,180	1,031	1,213	1,180	229	.186	.541	.535	.114	.104	.2	239	XXX			
9. 2019	1,165	707	995	.904	229	.149	.391	.378	.102	.74	.7	.670	XXX			
10. 2020	2,386	1,132	1,941	1,551	202	.106	.526	.484	.191	.117	.27	1,857	XXX			
11. 2021	6,507	2,606	5,908	3,901	91	78	923	888	.980	.520	.296	6,416	XXX			
12. Totals	12,691	6,773	11,325	8,751	967	691	2,937	2,831	1,510	928	333	9,455	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	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	45	19
2. 2012	31,702	13,720	17,982	.54.7	61.6	.50.4	0	0	5.0	(3)	0
3. 2013	28,996	9,435	19,561	.47.3	48.3	.46.9	0	0	5.0	(10)	(1)
4. 2014	30,795	8,261	22,534	.45.7	43.2	.46.7	0	0	5.0	23	6
5. 2015	35,746	13,452	22,293	.48.6	48.7	.48.5	0	0	5.0	(24)	4
6. 2016	42,241	21,709	20,532	.59.2	63.3	.55.3	0	0	5.0	83	12
7. 2017	41,915	22,358	19,557	.65.8	70.7	.60.9	0	0	5.0	94	24
8. 2018	42,241	24,100	18,141	.69.1	76.4	.61.3	0	0	5.0	181	58
9. 2019	35,282	17,374	17,908	.56.1	55.7	.56.5	0	0	5.0	.549	121
10. 2020	47,984	24,053	23,931	.70.1	73.8	.66.7	0	0	5.0	1,644	212
11. 2021	47,535	21,659	25,876	.60.1	59.4	.60.6	0	0	5.0	5,908	508
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,492	963

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

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

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	2,694	2,077	2,002	1,992	1,891	1,885	1,854	1,861	1,808	1,840	32	(21)
2. 2012	17,537	16,697	16,616	16,553	16,466	16,452	16,435	16,447	16,445	16,439	(7)	(8)
3. 2013	XXX	18,093	17,910	17,986	17,864	17,781	17,772	17,764	17,758	17,744	(14)	(21)
4. 2014	XXX	XXX	21,399	20,653	20,403	20,353	20,302	20,298	20,297	20,290	(7)	(8)
5. 2015	XXX	XXX	XXX	20,698	20,316	20,230	20,109	20,075	20,072	20,000	(71)	(74)
6. 2016	XXX	XXX	XXX	XXX	19,405	18,826	18,758	18,690	18,614	18,621	7	(69)
7. 2017	XXX	XXX	XXX	XXX	XXX	18,381	17,965	17,813	17,777	17,801	24	(12)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	16,793	16,345	16,328	16,302	(26)	(43)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,362	15,865	16,075	210	(288)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,266	22,029	(237)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,467	XXX	XXX	
										12. Totals	(90)	(545)

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	879	1,306	1,507	1,608	1,726	1,738	1,749	1,764	1,779	XXX	XXX
2. 2012	12,373	15,511	15,955	16,286	16,384	16,394	16,432	16,436	16,439	16,442	XXX	XXX
3. 2013	XXX	13,038	16,775	17,304	17,588	17,692	17,722	17,739	17,754	17,754	XXX	XXX
4. 2014	XXX	XXX	14,707	18,892	19,619	19,960	20,172	20,229	20,241	20,261	XXX	XXX
5. 2015	XXX	XXX	XXX	15,080	18,773	19,460	19,819	19,921	20,004	20,019	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	14,215	17,374	18,109	18,408	18,499	18,529	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	14,010	16,723	17,247	17,549	17,687	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13,184	15,380	15,858	16,073	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,507	14,854	15,433	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,274	20,247	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,511	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)										10
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	2021	
1. Prior	574	75	(10)	109	102	95	94	86	29	40	
2. 2012	1,864	299	(14)	(10)	(11)	3	0	7	3	0	
3. 2013	XXX	1,493	141	43	26	8	2	8	4	0	
4. 2014	XXX	XXX	2,230	392	93	57	10	14	12	2	
5. 2015	XXX	XXX	XXX	1,916	445	146	71	32	24	4	
6. 2016	XXX	XXX	XXX	XXX	1,876	373	131	52	22	5	
7. 2017	XXX	XXX	XXX	XXX	XXX	1,272	354	99	44	13	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	997	248	80	38	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,244	289	104	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,606	432	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	

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	0	0	0	30,604	(100,019)	63,057	0
2. Alaska	AK	L	0	0	0	0	0	0	0
3. Arizona	AZ	L	(2,620)	967	0	160,960	(106,893)	98,521	33
4. Arkansas	AR	L	(13,802)	238,880	0	428,663	50,409	63,239	798
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	L	(652)	(652)	0	219,506	48,927	78,897	0
7. Connecticut	CT	L	0	0	0	(11,354)	(31,624)	122,592	0
8. Delaware	DE	L	423	11,526	0	62,126	25,727	1,305	122
9. District of Columbia	DC	L	0	0	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	(13)	0	0
11. Georgia	GA	L	(1,283,228)	8,980,619	0	8,827,137	5,079,508	3,169,843	49,634
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	L	99,711	238,601	0	60,696	47,300	15,939	945
14. Illinois	IL	L	(2,950)	(2,950)	0	1,234,302	1,136,472	1,097,125	0
15. Indiana	IN	L	(6,510)	16,196	0	332,560	51,979	203,366	0
16. Iowa	IA	L	0	0	0	192,033	104,839	531,841	0
17. Kansas	KS	L	(637,621)	7,703,113	0	4,202,821	3,432,230	1,001,220	28,712
18. Kentucky	KY	L	(71,145)	929,172	0	684,268	179,419	205,680	6,019
19. Louisiana	LA	E	250,226	254,546	0	472,654	523,553	78,458	1,279
20. Maine	ME	L	0	338	0	0	(280)	373	1
21. Maryland	MD	L	0	0	0	0	31,007	31,007	0
22. Massachusetts	MA	L	(175)	276	0	0	15,903	26,486	7
23. Michigan	MI	L	(76,005)	1,121,992	0	907,496	38,308	639,710	4,222
24. Minnesota	MN	L	(2,903)	127,805	0	617,002	425,629	301,873	245
25. Mississippi	MS	L	(12,377)	299,652	0	254,868	104,170	59,237	1,377
26. Missouri	MO	L	(1,646)	(1,139)	0	67,177	(138,051)	55,065	0
27. Montana	MT	L	(2,958)	49,544	0	464,026	132,886	42,325	62
28. Nebraska	NE	L	(476)	8,309	0	0	(211)	816	75
29. Nevada	NV	L	0	0	0	18,010	(84,428)	423,640	0
30. New Hampshire	NH	L	0	0	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0	0	0
32. New Mexico	NM	L	(110,501)	2,825,187	0	1,721,906	1,377,540	170,591	12,782
33. New York	NY	L	0	770,195	0	1,050,846	1,239,800	1,090,935	0
34. North Carolina	NC	L	8,976,676	10,649,688	0	6,686,783	6,626,184	1,877,105	48,389
35. North Dakota	ND	L	(36)	2	0	0	(4,502)	5,605	0
36. Ohio	OH	L	0	0	0	73,915	(29,613)	19,838	0
37. Oklahoma	OK	E	0	0	0	0	(11,715)	630	0
38. Oregon	OR	L	945,628	3,695,200	0	3,382,824	1,316,865	746,761	19,441
39. Pennsylvania	PA	L	(418,968)	7,497,521	0	3,807,640	3,752,365	3,902,912	50,956
40. Rhode Island	RI	L	0	0	0	0	0	0	0
41. South Carolina	SC	L	1,196,139	5,789,437	0	3,967,660	2,917,450	752,001	36,548
42. South Dakota	SD	L	(5)	(5)	0	54,575	27,319	9,330	0
43. Tennessee	TN	L	(656)	222	0	28,305	(32,921)	170,009	10
44. Texas	TX	L	0	0	0	0	0	0	0
45. Utah	UT	L	(5,022)	51,374	0	166,910	39,282	25,415	155
46. Vermont	VT	L	(3,598)	68,950	0	105,935	6,531	161,123	248
47. Virginia	VA	L	(15,374)	159,104	0	400,654	46,619	176,560	296
48. Washington	WA	L	718,134	9,271,729	0	7,567,110	6,665,674	1,450,101	33,236
49. West Virginia	WV	L	(106,602)	935,728	0	784,163	197,503	91,449	5,012
50. Wisconsin	WI	L	0	0	0	10,000	9,373	90	0
51. Wyoming	WY	L	(3,189)	65,362	0	102,103	342,166	591,105	314
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien ..	OT	XXX	0	0	0	0	0	0	0
59. Totals		XXX	9,407,917	61,756,489	0	49,136,887	35,452,667	19,553,172	300,917
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	47	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	2	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	8

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

Policies coded to states and combined by data processing.

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

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	MEAG New York Corporation, Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MR Group Investment US Inc., Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Infrastructure, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Investment Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	Munich Life Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re America Brokers, Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Corporation, Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Holding of insurances	100.0	13-3672116		
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0			
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	13-3069874		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Service company	100.0	82-4793656		
	The Midland Company, Amelia, Ohio	Holding	100.0	61-1600414		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Holding of insurances	100.0	31-0742526		
	HSB Fund I LP, Dover, Delaware	Others	100.0	06-1497387		
	IoT Financing Services LLC, Dover, Delaware	Others	99.9	82-5466379		
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Relay, 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 Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
MR Investment Inc, Dover., Delaware	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
Munich Re America Corporation, Dover, Delaware	Parachute Digital Solutions Inc., Wilmington, Delaware	Insurance	100.0	84-4037894		
	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
Munich Re Ventures Inc., Wilmington, Delaware	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	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		

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

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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	06-1566995		
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, Pulach 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	45-551820	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		
Picus Silva Inc., Wilmington, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Munich American Reassurance Company, Norcross, Georgia	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich Reinsurance America, Inc., Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
	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			
ERGO Fund I LP, Dover, Delaware	Orbit Fab Inc., Dover, Delaware	Others	5.3			
	Babylon Holdings Limited, St. Helier	Others	0.4			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			

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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
Munich Re Trading LLC, Wilmington, Delaware	Ridecell Inc., Wilmington, Delaware	Others	2.5			
Midland-Guardian Co., Amelia, Ohio	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 GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Harford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Harford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Harford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Harford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Harford 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 Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	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 Home Insurance Company, Amelia, Ohio	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	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
HSB Solomon Associates LLC, Dover, Delaware	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	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
1137009 B.C. Ltd.	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
11658573 Canada Inc.	Benefelox Benefits Inc.Vancouver, British Columbia	Others	50.0			
	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			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	1137009 B.C. Ltd.Vancouver, British Columbia	Holding	100.0			
ALLYSCA Assistance GmbH	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
Bagmoor Holdings Limited	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
Bell & Clements (London) Ltd.	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
Bell & Clements (USA) Inc.	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
CBIG – Canadian Benefits Investment & Insurance Group Inc.	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
CBIG Investments Inc.	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
Ceres Demetra GmbH	UAB Agra Corp.Vilnius	Holding	100.0			
Comino Beteiligungen GmbH	UAB Lila HoldingsVilnius	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Assistance Partner GmbH & Co. KG München	Others	21.7			
D.A.S. Jogvedelni Biztosito Reszvenytarsasag	Bagmoor Wind LimitedLondon	Power company	100.0			
D.A.S. Rechtsschutz Aktiengesellschaft	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	Bell & Clements Ltd.London	Others	100.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	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			
	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			
	Jogszerviz KftBudapest	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt II Luxemburg	Others	0.4			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	MEAG EuroInvest AMünchen	Others	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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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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 Finance B.V.	DAS Legal Services B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	DAS Services LimitedBristol	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS Law LimitedBristol	Others	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
DKV Belgium S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.4			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welviv 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 Vilbeler 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 IVLuxemburg		15.7			
	ERGO Trust Logistikfonds Nr. 1München		16.7			
	FVV Select AMIMünchen		41.8			
	IVG KavemenfondsFrankfurt		2.8			
	MEAG Dividende (A+1 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 i. 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			
	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 Seguros y Reaseguros S.A. Espanola	DKV Servicios S.A.Saragossa	Service company	100.0			
	Chip Card S.A.Madrid	Others	8.7			
	MEAG FAIRRETUR (A+1 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 S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	Flexitel Telefonservice GmbHBerlin	Others	100.0			
ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	flexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexinsurance 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
	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			
	ERGO Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO Austria International AGVien	Holding of insurances	100.0			
	ERGO Danismanli 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			
ERGO Krankenversicherung AG	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	10.5			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Viertel Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instl. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instl. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instl. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Gebäude Service Gesellschaft Überseeering 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 Geschäftstadt 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			
	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 III München		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 KavenerfondsFrankfurt		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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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Gesundheit GmbH	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure V S.C.S.Luxemburg	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 Asif 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	Others	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	Others	0.2			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.5			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	1.3			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	12.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			

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	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.Willemsstad, 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			
	REPOINT 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 VIIC, 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.Gründwald	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	Holding of industrial companies - Item not to be deducted	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			

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

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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-O 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.Willestad, 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	Holding of industrial companies - Item not to be deducted	19.1			

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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 Capita 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			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	1.9			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KGdüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGdüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGdüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGdüsseldorf	Others	0.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	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			
ERGO Private Capital Komposit GmbH & Co. KG	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	Others	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. KGMünchen	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 AII 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. KGMünchen	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-B 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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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 A1V 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	0.4			
	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 I 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	0.5			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.1			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.5			
	AOP (DE) VIII (AV I FC) LPGeorge Town, Grand Cayman	Others	1.5			
	AOP (DE) VIII (AV I-DEF III) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AV L-ZED) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	AOP VIII (AV 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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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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) SCSPLuxembourg		4.3			
	IK IX Fund LP Feeder SCSPLuxembourg	External special funds	5.7			
	EQT IX (No. 3) SCSPLuxembourg	Others	2.5			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	HPS Specialty Loan Europe Fund V SCSPLuxembourg	External special funds	4.0			
	MIP V DIRECT EU PARTNERS SCSPLuxembourg	External retail funds	6.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxembourg		0.9			
	KKR Asian Fund III (EEA) SCSPLuxembourg		0.3			
	Macquarie Super Core Infrastructure SCSPLuxembourg		0.2			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg		0.4			
	CapVest Equity Partners IV SCSPLuxembourg		0.3			
	ICG Europe Fund VII Feeder SCSPLuxembourg		0.2			
	Macquarie European Infrastructure Fund 6 SCSPLuxembourg		0.1			
	Permira VII L.P.2 SCSPLuxembourg	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxembourg	External retail funds	0.2			
	KKR Asian Fund IV SCSPLuxembourg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxembourg	External retail funds	0.1			
	Ares Capita Europe V (E) UnleveredLuxemburg	External retail funds	0.7			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSPLuxembourg	Others	0.1			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	0.3			
	Earlybird DWES Fund VII GmbH & Co. KGmunchen	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 (EP)-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. KGmunchen	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. KGmunchen	Holding of industrial companies - Item not to be deducted	0.2			
	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.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.1			
	Nordic Capital IX Beta L.P.St. Helier	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			
ERGO Private Capital Pensionskasse GmbH	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
	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.Willemsstad, 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	Holding of industrial companies - Item not to be deducted	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 Luxemburg	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	External special funds	0.1			
	KKR Asian Fund III (EEA) SCSPLuxemburg	External retail funds	0.1			
	Macquarie Super Core Infrastructure SCSPLuxemburg	External special funds	0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	External retail funds	0.4			
	InfraVia European Fund IV SCSPLuxemburg	External special funds	0.3			
	CapVest Equity Partners IV SCSPLuxemburg	External retail funds	0.1			
	ICG Europe Fund VII Feeder SCSPLuxemburg	External special funds	0.1			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	External retail funds	0.1			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	External retail funds	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 Capita 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	Others	0.1			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.0			
	Coller International Partners VIII Luxembourg SLPLeudelange	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			
ERGO Private Capital Victoria Leben GmbH	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	9.7			
	Warburg Pincus Global Growth-E (EXP)-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. KG Munchen	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.Willemsstad, 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. KG Munchen	Holding of industrial companies - Item not to be deducted	1.2			

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ERGO Private Capital Vierte GmbH & Co. KG	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.S.Luxemburg	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 L.P.Wilmington, 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 XIX (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.Willemsstad, 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	External special funds	4.8			
	IK IX Fund LP Feeder SCSPLuxemburg	Others	4.6			
	EQT IX (No. 3) SCSPLuxemburg	External retail funds	1.6			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External special funds	1.9			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External retail funds	1.3			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External special funds	8.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	External retail funds	0.7			
	KKR Asian Fund III (EEA) SCSPLuxemburg	External special funds	0.3			
	Macquarie Super Core Infrastructure SCSPLuxemburg	External retail funds	0.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	External special funds	2.0			
	InfraVia European Fund IV SCSPLuxemburg	External retail funds	1.7			
	CapVest Equity Partners IV SCSPLuxemburg	External special funds	0.3			
	ICG Europe Fund VII Feeder SCSPLuxemburg	External retail funds	0.3			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	External special funds	0.3			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	External retail funds	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			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	0.4			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			

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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. KGMünchen	Others	1.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.9			
	REDOPOINT 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	Others	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			
	Globality S.A.Munsbach	Insurance	100.0			
	Europæiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
ERGO Reiseversicherung AG	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 Bitezito RBudapest	Insurance	26.0			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHEschborn	Others	17.2			
	Meag EurostarMünchen	Others	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8			
	ERGO Technology and Services S.A.Sopot	Insurance	100.0			
	D.A.S. Jógevdelmi Bitezito ReszvnytarsasagBudapest	Holding of insurances	50.0			
ERGO Technology & Services Management AG ERGO Versicherung Aktiengesellschaft	DAS Holding N.V.Amsterdam	Insurance	100.0			
	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.Warszaw	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	LEGAL AGMünchen	Others	100.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	KA Köln Assekuranz Agentur GmbHKöln	Others	100.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Viertel Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksvverwaltung GbR Düsseldorf	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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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Wohnungsgesellschaft Breila mbHamburg	Others	100.0			
	Victoria Viertler Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	JRP Insurance Management Limited,London	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 IIILuxemburg	Others	4.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Asicuraz.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			
	Nürnberg 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			
	PIG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	MEAG VLAMünchen	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG REVOMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.4			
	Europroperty FondsMünchen	Others	2.1			
	MEAG EuroInvest AMünchen	Others	5.6			
	MEAG ProInvest A+IMünchen	Others	2.9			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	4.0			
	MEAG EuroBalance A+BMünchen	Others	3.7			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	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	Others	100.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	58.3			
	MEAG European Prime OpportunitiesMünchen	Others	9.9			
	MEAG VISIONMünchen	Others	100.0			
	MEAG GSSMünchen	MEAG special funds	1.4			
	MEAG SuperStores IIMünchen	MEAG special funds	11.9			
	MEAG EuroInvest AMünchen	MEAG special funds	0.0			
	MEAG ProInvest A+IMünchen	MEAG special funds	0.0			
	MEAG EuroFlexMünchen	MEAG special funds	0.0			
	MEAG Dividende (A+I Tranche)München	MEAG special funds	0.0			
	MEAG NACHHALTIGKEIT A+IMünchen	MEAG special funds	0.0			
	MEAG EuroRen A+IMünchen	MEAG special funds	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	MEAG special funds	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	MEAG special funds	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	MEAG special funds	0.0			
	ERGO Vermögensmanagement Robust AMünchen	MEAG special funds	0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	MEAG special funds	0.0			
	MEAG EuroBalance A+BMünchen	MEAG special funds	0.0			
	MEAG EuroCapitalMünchen	MEAG special funds	0.0			
	MEAG GlobalBalance DFMünchen	MEAG special funds	0.0			
	MEAG GlobalChance DFMünchen	MEAG special funds	0.0			
	European Assistance Holding GmbHMünchen	Holding	10.0			
	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.Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERİ Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Europaeiske Rejseforsikring A/S	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
GHGH Holdings Inc.	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
Great Lakes Insurance SE	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
GroupHEALTH Global Benefit Systems Inc.	European Assistance Holding GmbHMunchen	Holding	20.0			
GroupHEALTH Investments Inc.	11658573 Canada Inc.Vancouver, British Columbia	Holding	100.0			
GroupHealth Northern Partners Inc.	1202801 B.C. Ltd.Vancouver, British Columbia	Others	100.0			
GroupSource GP Inc.	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
IDEENKAPITAL GmbH	GREAT LAKES SERVICES UK LIMITEDLondon	Others	100.0			
	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			
	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 Limited PartnershipCalgary, Alberta	Others	0.0			
	IK Einkauf Objektmanagement GmbHDusseldorf	Others	6.0			
	IDEENKAPITAL Financial Services GmbH i. L.Dusseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDusseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDusseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDusseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds GmbH & Co. KGDusseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDusseldorf	Others	100.0			
	IDEENKAPITAL PRORENDETA Investment GmbHDusseldorf	Others	100.0			
	IK Komp GmbHDusseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital Fonds Treuhand GmbHDusseldorf	Others	100.0			
	Ideenkapital erste Investoren Service GmbHDusseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDusseldorf	Others	100.0			
	IK Property Treuhand GmbHDusseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDusseldorf	Others	100.0			
	IDEENKAPITAL PRORENDETA EINS Treuhandgesellschaft mbHDusseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	PLATINIA Verwaltungs-GmbH i. L.Muenchen	Others	100.0			
	Mediastream Film GmbH i. L.Gruenwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L.Gruenwald	Others	100.0			
	Mediastream Consulting GmbH i. L.Gruenwald	Others	100.0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Gruenwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Gruenwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxembourg	Others	4.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDusseldorf	Others	0.0			
IDEENKAPITAL PRORENDETA EINS Treuhandgesellschaft mbH	PRORENDETA FUNF GmbH & Co. KGDusseldorf	Others	0.0			
	PRORENDETA VIER GmbH & Co. KGDusseldorf	Others	0.0			
	PRORENDETA DREI GmbH & Co. KGDusseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDusseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDusseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbHDusseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDusseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Others	0.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDusseldorf	Others	0.0			
IK FE Fonds Management GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDusseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDusseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDusseldorf	Others	0.1			
	K & P Obj.Muenchen Hufelandstrasse Immo-Fonds GmbH & Co. KG i. L.Dusseldorf	Others	0.0			
	IK Premium Fonds zwei GmbH & Co. KGDusseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds GmbH & Co. KGDusseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH i. L.Dusseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH i. L.Dusseldorf	Others	100.0			
	PRORENDETA FUNF Verwaltungsgesellschaft mbHDusseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDusseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDusseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDusseldorf	Others	100.0			
	K & P Objekt Muenchen Hufelandstrasse GmbH i. L.Dusseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDusseldorf	Others	100.0			
	PORT Schiffsvverwaltungsgesellschaft mbH i. L.Bramstedt	Others	100.0			
	PRORENDETA VIER Verwaltungsgesellschaft mbHDusseldorf	Others	100.0			
	PRORENDETA EINS Verwaltungsgesellschaft mbH i. L.Dusseldorf	Others	100.0			
	PRORENDETA ZWEI Verwaltungsgesellschaft mbH i. L.Dusseldorf	Others	100.0			
	PRORENDETA DREI Verwaltungsgesellschaft mbHDusseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDusseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDusseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDusseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDusseldorf	Others	72.3			
IK Objekt Bensheim GmbH						
IK Pflegezentrum Uelzen Verwaltungs-GmbH						
IK Premium Fonds GmbH & Co. KG						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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.Grünewald	Others	0.4			
	PRORENDEITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDEITA 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	Others	100.0			
	JRP Insurance Management Limited	Others	100.0			
	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. KG München	Others	0.0			
	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
	Legalist Fund II LPWilmingtton, Delaware	Others	15.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.xelles	Others	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
	MEAG MUNICH ERGO KAG mbH München	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.xelles	Others	0.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	VV Immobilien Verw.Beteiligungs GmbHMünchen	Others	30.0			
	LCM Logistik 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.I.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.Grünewald	Others	0.0			
	Mediastream Film GmbH i. L.	Others	0.0			
	Mediastream Zweite Film GmbH i. L.	Others	0.0			
	MedNet Holding GmbH	Service company	100.0			
	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 LPWilmingtton, Delaware	Others	48.1			
	TPG ART Cayfir AIV I LPFort Worth, Texas	Others	42.4			
	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 LPWilmingtton, 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. KG München	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			
	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			
	Element Partners IIIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			

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	Braemar Energy Ventures II,Dover, 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 VII,London	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-RAIFLuxemburg	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 LPVWilmington, 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			
	REPOINT 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 VII,C, 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 SCSLuxemburg	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.Luxemburg	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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	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	Holding of industrial companies - Item not to be deducted	14.8			
	Macquarie Infrastructure Partners IV SCSPLuxemburg	External special funds	28.8			
	IK IX Fund LP Feeder SCSPLuxemburg	Others	17.1			
	EQT IX (No. 3) SCSPLuxemburg	External retail funds	11.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	20.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.8			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.4			
	ICG Europe Fund VII Feeder SCSPLuxemburg	External retail funds	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	Others	0.7			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.4			
MR Beteiligungen 18. GmbH	Coller 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	Others	21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocaGrünwald	Power company	100.0			
MR Beteiligungen 2. GmbH	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 ABHässleholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaigan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	FW Źary Sp.z.o.o.Warschau	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re PlacementGrünwald	Power company	100.0			
MR Beteiligungen AG	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	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald	Others	100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group PlcCardiff	Holding of insurances	5.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünwald	Others	100.0			
MR Debt Finance GmbH	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 Luxemburg	External retail funds	50.0			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	24.3			
	Ares Capita 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 SASPutéaux	Others	10.8			
	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			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
MR Financial Group GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR Infrastructure Investment GmbH						

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	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbH Bonn	Others	7.7			
	Infra IV-D Investments, S.C.A. Luxembourg	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) LP Wilmington, Delaware	Others	4.1			
	Wight Ventures S.A.R.L. Luxembourg	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) LP Wilmington, 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 Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Management GmbH	Windpark MR-N GmbH & Co. KG Bremen	Power company	0.0			
MR Solar GmbH & Co. KG	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	Solarfonds Göttingen 2 GmbH & Co. KG Düsseldorf	Power company	34.4			
	MR Solar S.a.s. di welvit Solar Italia S.r.l. Bozen	Power company	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SAS Paris	Others	100.0			
	MR Beteiligungen 1. GmbH München	Others	100.0			
	Forst Ebname AG Ebname	Others	100.0			
	MR Infrastructure Investment GmbH München	Others	100.0			
	MedNet Holding GmbH München	Holding	100.0			
	Silvanus Vermögensverwaltungsges.mbH München	Others	100.0			
	MR Beteiligungen UK AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH München	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Financial Group GmbH München	Holding	100.0			
	MR Debt Finance GmbH Grünwald	Holding	100.0			
	Munich Re UK Services Limited London	Service company	100.0			
	Bell & Clements (London) Ltd. London	Holding	100.0			
	WFB Stockholm Management AB Stockholm	Others	50.0			
	Munich Re Automation Solutions Limited Dublin	Others	100.0			
	MR Beteiligungen USD AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG Grünwald	Others	100.0			
	Munich Re of Malta Holding Limited Ta' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG Grünwald	Others	100.0			
	Comina Beteiligungen GmbH Grünwald	Others	100.0			
	MR ERGO Beteiligungen GmbH Grünwald	Holding	100.0			
	Great Lakes Insurance SE München	Financial enterprises - Item to be deducted	100.0			
	Munich Re Digital Partners Limited London	Insurance	100.0			
	Munich Re New Ventures Inc. Toronto, Ontario	Others	100.0			
	MR Beteiligungen 2. GmbH München	Holding	100.0			
	Munich Re PCC Limited Ta' Xbiex	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	Insurance	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-09 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd. Zurich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KG Grünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01 Wilmington, 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			
	Consortio 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 GmbHSuttgart	Others	50.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Nürberger 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.Amman	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. Compañia SegurosBogota	Insurance	0.5			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			

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	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		100.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		26.4			
	Daman Health Insurance - Qatar LLCDoha	Others	16.3			
	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. Intermedia de ReasegurosCaracas	Service company	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munich Reinsurance Corp.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 Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions PtyLtdSydney	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 FICFI São Paulo		99.8			
	Munich Re New Ventures Inc.	Holding	12.8			
	GHGH Holdings Inc. Vancouver, British Columbia	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Reinsurance	6.0			
	Munich Re Malta p.l.c.Ta' Xbiex	Service company	100.0			
	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			
	MRSG 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			
	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			
	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 Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re 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			
	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			
flexible Versicherung AG						

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Pan Estates LLC	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	BTG Pactual PNW Fund III (Foreign) LLC	Others	39.1			
Pegasos Holding GmbH	BTG Pactual PNW Fund IV LLC	Others	20.6			
PLATINIA Verwaltungs-GmbH i. L.	Parachute Solutions Numériques Inc.	Others	100.0			
PRORENITA DREI Verwaltungsgesellschaft mbH	Toronto, Ontario	Others	100.0			
PRORENITA FUNF Verwaltungsgesellschaft mbH	Munich Re Innovation Systems Inc.	Others	100.0			
PRORENITA VIER Verwaltungsgesellschaft mbH	Toronto, Ontario	Others	100.0			
Roanoke Insurance Group Inc.	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Holding	100.0			
Scout Moor Group Limited	Berlin	Others	0.0			
Scout Moor Holdings (No. 1) Limited	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.0			
Scout Moor Holdings (No. 2) Limited	PRORENITA DREI GmbH & Co. KG	Others	0.0			
Silvanus Vermögensverwaltungsges.mbH	PRORENITA FUNF GmbH & Co. KG	Others	0.0			
	PRORENITA VIER GmbH & Co. KG	Others	0.0			
	Munich Re Specialty Group Insurance Services Inc.	Others	100.0			
	Boston, Massachusetts	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) Limited	Holding of industrial power companies - Item not to be deducted	100.0		
	London	Power company	100.0			
	Scout Moor Holdings (No. 1) Limited	Lietuva Demetra GmbHMünchen	Holding	100.0		
	London	Holding	100.0			
	Ceres Demetra GmbHMünchen	Others	100.0			
	Pan Estates LLC	Pan Estates LLC	Others	100.0		
	Wilmington, Delaware	Holding	100.0			
	Pegasos Holding GmbH	Holding	100.0			
	München	Others	100.0			
	Dansk Demetra ApS	Dansk Demetra ApS	Holding	100.0		
	Frederiksberg C	Others	100.0			
	Ponga Silva Limited	Ponga Silva Limited	Holding	100.0		
	Rotorua	Others	100.0			
	Junos Verwaltungs GmbH	Junos Verwaltungs GmbH	Others	100.0		
	München	Others	100.0			
	FIA Timber Partners II LP	FIA Timber Partners II LP	Others	39.1		
	Wilmington, Delaware	RMS Forest Growth International LP	Others	43.5		
	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	15.2			
	Hancock Timberland XII LP	Hancock Timberland XII LP	Others	31.9		
	Wilmington, Delaware	Others	44.1			
	Green Acre LLC	Green Acre LLC	Holding of industrial companies - Item not to be deducted	0.0		
	Wilmington, Delaware	Others	40.3			
	Craigmore Permanent Crop LP	Craigmore Permanent Crop LP	Others	12.5		
	Christchurch	Holding of industrial companies - Item not to be deducted	18.8			
	Brookfield Timberlands Fund V, L.P.	Brookfield Timberlands Fund V, L.P.	Others	31.9		
	Wilmington, Delaware	Others	44.1			
	BTG Pactual Global Timberland Resources Fund	BTG Pactual Global Timberland Resources Fund	Holding of industrial companies - Item not to be deducted	0.0		
	Luxembourg	Others	40.3			
	Australia New Zealand Forest Fund	Australia New Zealand Forest Fund	Others	12.5		
	Sydney	Holding of industrial companies - Item not to be deducted	12.5			
	New Forests Penola Plantations	New Forests Penola Plantations	Others	18.8		
	Sydney	Others	18.8			
Solarpark Fusion 3 GmbH	mediterran Power S.a.s. di welvit Solar Italia S.r.l.	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.	Others	100.0			
	Saargemünd	Others	100.0			
	Marina Sp.z.o.o.	Others	100.0			
	Sopockie Towarzystwo Doradzce Sp.z.o.o.	Others	100.0			
	Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.	Others	100.0			
	Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.	Others	100.0		
	Danzig	Przedsiębiorstwo Maklerskie "Elimar" S.A.	Katowice	1.5		
	"Autostrada A-2" S.A.	Others	9.8			
Stichting Aandelen Beheer D.A.S. Holding	Poznan	Holding of insurances	1.0			
UAB Agra Corp.	DAS Holding N.V.	Others	100.0			
	Amsterdam	Others	100.0			
	UAB Terra Culta	Vilnius	Others	100.0		
	UAB Agra Optima	Vilnius	Others	100.0		
	UAB Agra Aurata	Vilnius	Others	100.0		
	UAB Agrona	Vilnius	Others	100.0		
	UAB Agrovesta	Vilnius	Others	100.0		
	UAB G.Q.F.	Vilnius	Others	100.0		
	UAB Agrofondas	Vilnius	Others	100.0		
	UAB Agrolauka	Vilnius	Others	100.0		
	UAB Agrovalda	Vilnius	Others	100.0		
	UAB Vasaros Brizas	Vilnius	Others	100.0		
	UAB Ukelis	Vilnius	Others	100.0		
	UAB VL Investment	Vilnius 1	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 2	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 3	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 4	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 5	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 6	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 7	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 8	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 9	Others	100.0		
	Vilnius	Others	100.0			
	UAB VL Investment	Vilnius 10	Others	100.0		
	Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch Limited	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	London	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG	Düsseldorf	Others	40.0		
	ERGO Grundstücksverwaltung GbR	Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0		
	VHD Betreibungsellschaft mbHDüsseldorf	Düsseldorf	Others	100.0		
	ERGO Private Capital Victoria Leben GmbH	Düsseldorf	Others	100.0		
	DWS Concept SICAV (Subfonds Instl. Fl. Inh.-Ant. 18D oN)	Luxemburg	Others	100.0		
	RP Vilbeler Fondsgesellschaft mbH	i. L. Frankfurt a. M.	Others	10.0		
	Protektor Lebensversicherungs-AG	Berlin	Others	4.3		
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1	Dublin	Others	5.6		
	AERS Consortio Aktiengesellschaft	Stuttgart	Others	18.6		

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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
	iiMünchen		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 Dividenda (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 EuroCapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0.0			
Viwis GmbH	ANOVA GmbH Rostock	Others	100.0			
VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbH Wien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
	welivit New Energy GmbH Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l. Bozen	Power company	100.0			
welivit New Energy GmbH	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.9			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.5			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarfonds Götterborn 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 Solar Espana GmbH	welivit TOP SOLAR GmbH & Co. KG Düsseldorf	Power company	0.0			
welivit Solar Italia s.r.l.	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	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG	MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
wse Solarpark Spanien 1 GmbH & Co. KG	m:editerran Power S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	100.0			
	Zumcasba 1001 S.L. Valencia	Power company	100.0			
	Zucarroboiso 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			
	Zarzulolumbu 100010 S.L. Valencia	Power company	100.0			
	Zacoub 110011 S.L. Valencia	Power company	100.0			
	Zafacesbe 120012 S.L. Valencia	Power company	100.0			
	Zucaleo 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			
	Baqeda 7007 S.L. Valencia	Power company	100.0			
	Botedazo 8008 S.L. Valencia	Power company	100.0			
	Camocihu 9009 S.L. Valencia	Power company	100.0			
	Cotatrillo 100010 S.L. Valencia	Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arribabra 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 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			

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