



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## American Modern Property and Casualty Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 42722 Employer's ID Number 43-1262602  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America

Incorporated/Organized 05/12/1982 Commenced Business 08/02/1982

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

Main Administrative Office 7000 Midland Blvd  
(Street and Number)  
Amelia, OH, US 45102-2607 800-543-2644 5230  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7000 Midland Blvd  
(Street and Number)  
Amelia, OH, US 45102-2607 800-543-2644 5230  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Anthony William Dirksing, 800-543-2644-5230  
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(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

Charles Schuster Griffith III, SVP / Secretary

### DIRECTORS OR TRUSTEES

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

State of Ohio SS  
County of Clermont

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

Andreas Matthias Kleiner  
President / CEO

René Gobonya  
SVP / CFO

Charles Schuster Griffith III  
SVP / Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**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) .....	131,200,910	0	131,200,910	132,098,342
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 \$ .....0 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 (\$ .....(21,239,463) , Schedule E - Part 1), cash equivalents (\$ .....50,744,878 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	29,505,415	0	29,505,415	(14,795,517)
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 .....	18,705	0	18,705	0
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) .....	160,725,031	0	160,725,031	117,302,826
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	633,939	0	633,939	516,559
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	46,944,768	575	46,944,193	75,638,303
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	170,369,506	0	170,369,506	142,799,232
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	64,989,293	0	64,989,293	73,315,922
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	0
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 .....	485,953	0	485,953	40,788,212
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	1,294,803	0	1,294,803	137,462
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	445,443,292	575	445,442,717	450,498,516
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	445,443,292	575	445,442,717	450,498,516
<b>DETAILS OF WRITE-INS</b>				
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. Unapplied Salvage and Subrogation .....	1,294,803	0	1,294,803	137,462
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,294,803	0	1,294,803	137,462

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	10,814,881	9,341,031
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	2,532,745	8,990,665
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	1,024,140	1,059,407
4. Commissions payable, contingent commissions and other similar charges .....	39,279,774	36,229,254
5. Other expenses (excluding taxes, licenses and fees) .....	9,790,385	27,347,858
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	15,191,738	15,140,726
7.1 Current federal and foreign income taxes (including \$ ..... (314,138) on realized capital gains (losses)) .....	358,788	25,805
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 \$ .....653,116,972 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) .....	24,725,057	26,757,552
10. Advance premium .....	19,103,397	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) .....	106,755,249	189,608,415
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	43,997,003	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 .....	24,272,060	674,464
20. Derivatives .....	0	0
21. Payable for securities .....	0	416
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 .....	17,784,760	8,352,293
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	315,629,977	323,527,885
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	315,629,977	323,527,885
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	5,000,000	5,000,000
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	125,700,000	125,700,000
35. Unassigned funds (surplus) .....	(887,259)	(3,729,369)
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) .....	129,812,741	126,970,631
38. TOTALS (Page 2, Line 28, Col. 3)	445,442,717	450,498,516
<b>DETAILS OF WRITE-INS</b>		
2501. Premium Deficiency Reserve .....	0	18,574
2502. Unclaimed Funds .....	17,784,760	8,333,719
2503. ....		
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)	17,784,760	8,352,293
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	53,351,601	46,953,346
<b>DEDUCTIONS:</b>		
2. Losses incurred (Part 2, Line 35, Column 7) .....	28,362,837	25,300,195
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	2,964,441	2,981,981
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	22,839,476	21,757,092
5. Aggregate write-ins for underwriting deductions .....	(18,574)	(23,609)
6. Total underwriting deductions (Lines 2 through 5) .....	54,148,180	50,015,660
7. Net income of protected cells .....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	(796,579)	(3,062,314)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	2,652,464	445,144
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (314,138) (Exhibit of Capital Gains (Losses) ) .....	(1,181,759)	523,942
11. Net investment gain (loss) (Lines 9 + 10) .....	1,470,705	969,086
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....84,248 ) .....	(84,248)	(150,000)
13. Finance and service charges not included in premiums .....	3,418,087	2,761,230
14. Aggregate write-ins for miscellaneous income .....	77,997	(55,246)
15. Total other income (Lines 12 through 14) .....	3,411,836	2,555,984
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	4,085,962	462,756
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) .....	4,085,962	462,756
19. Federal and foreign income taxes incurred .....	1,061,050	(113,470)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	3,024,912	576,226
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	126,970,631	28,335,350
22. Net income (from Line 20) .....	3,024,912	576,226
23. Net transfers (to) from Protected Cell accounts .....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....(38,268) .....	(143,959)	(1,078)
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
26. Change in net deferred income tax .....	(38,268)	(1,939,868)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(575)	0
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	100,000,000
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) .....	2,842,110	98,635,280
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	129,812,741	126,970,631
<b>DETAILS OF WRITE-INS</b>		
0501. Change in Premium Deficiency Reserve .....	(18,574)	(23,609)
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) .....	(18,574)	(23,609)
1401. Miscellaneous Income .....	136,195	(53,173)
1402. Fines and Penalties of regulatory authorities .....	(58,198)	(2,073)
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) .....	77,997	(55,246)
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) .....	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	(11,307,402)	82,993,108
2. Net investment income .....	2,400,351	120,141
3. Miscellaneous income .....	3,411,836	2,555,984
4. Total (Lines 1 through 3) .....	(5,495,215)	85,669,233
5. Benefit and loss related payments .....	25,020,277	59,668,326
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	40,276,552	(3,176,620)
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (314,138) tax on capital gains (losses) .....	413,929	0
10. Total (Lines 5 through 9) .....	65,710,758	56,491,706
11. Net cash from operations (Line 4 minus Line 10) .....	(71,205,973)	29,177,526
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	59,761,164	22,011,193
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 .....	1,214	155
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	59,762,378	22,011,348
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	60,408,336	19,895,091
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 .....	19,121	200
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	60,427,457	19,895,291
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) .....	(665,079)	2,116,057
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	1,382,021
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) .....	116,171,984	(22,532,640)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	116,171,984	(21,150,619)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	44,300,932	10,142,964
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	(14,795,517)	(24,938,481)
19.2 End of period (Line 18 plus Line 19.1) .....	29,505,415	(14,795,517)

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

20.0001. Bonds acquired from parent as a capital contribution .....	0	98,617,979
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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire .....	3,912,942	2,152,217	1,487,300	4,577,860
2.1 Allied lines .....	3,453,016	2,081,487	1,343,326	4,191,177
2.2 Multiple peril crop .....	0	0	0	0
2.3 Federal flood .....	0	0	0	0
2.4 Private crop .....	0	0	0	0
2.5 Private flood .....	(1,534)	0	0	(1,534)
3. Farmowners multiple peril .....	0	0	0	0
4. Homeowners multiple peril .....	15,474,964	10,177,232	7,593,244	18,058,953
5.1 Commercial multiple peril (non-liability portion) .....	333,173	482,337	147,861	667,649
5.2 Commercial multiple peril (liability portion) .....	62,267	107,781	34,259	135,788
6. Mortgage guaranty .....	0	0	0	0
8. Ocean marine .....	2,543,310	844,434	1,356,102	2,031,642
9. Inland marine .....	14,757,119	5,840,772	7,651,922	12,945,969
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 .....	178,380	139,664	74,212	243,832
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0	0
14. Credit accident and health (group and individual) .....	0	0	0	0
15.1 Vision only .....	0	0	0	0
15.2 Dental only .....	0	0	0	0
15.3 Disability income .....	0	0	0	0
15.4 Medicare supplement .....	0	0	0	0
15.5 Medicaid Title XIX .....	0	0	0	0
15.6 Medicare Title XVIII .....	0	0	0	0
15.7 Long-term care .....	0	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0	0
15.9 Other health .....	0	0	0	0
16. Workers' compensation .....	0	0	0	0
17.1 Other liability - occurrence .....	620,766	458,246	280,324	798,688
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 Private passenger auto no-fault (personal injury protection) .....	172,314	105,084	112,289	165,108
19.2 Other private passenger auto liability.....	2,183,234	1,050,493	1,105,447	2,128,280
19.3 Commercial auto no-fault (personal injury protection) .....	2,234	58	25	2,267
19.4 Other commercial auto liability.....	215,224	40	49	215,214
21.1 Private passenger auto physical damage .....	6,817,785	3,317,691	3,538,685	6,596,791
21.2 Commercial auto physical damage .....	593,887	0	0	593,887
22. Aircraft (all perils) .....	0	0	0	0
23. Fidelity .....	0	0	0	0
24. Surety .....	0	0	0	0
26. Burglary and theft .....	26	17	13	30
27. Boiler and machinery .....	(2)	0	0	(2)
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	51,319,106	26,757,552	24,725,057	53,351,601
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	1,487,300	0	0	0	1,487,300
2.1 Allied lines	1,343,326	0	0	0	1,343,326
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	7,593,244	0	0	0	7,593,244
5.1 Commercial multiple peril (non-liability portion)	147,861	0	0	0	147,861
5.2 Commercial multiple peril (liability portion)	34,259	0	0	0	34,259
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	1,356,102	0	0	0	1,356,102
9. Inland marine	7,644,654	7,268	0	0	7,651,922
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	74,212	0	0	0	74,212
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	280,324	0	0	0	280,324
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 Private passenger auto no-fault (personal injury protection)	112,289	0	0	0	112,289
19.2 Other private passenger auto liability	1,105,447	0	0	0	1,105,447
19.3 Commercial auto no-fault (personal injury protection)	25	0	0	0	25
19.4 Other commercial auto liability	49	0	0	0	49
21.1 Private passenger auto physical damage	3,538,685	0	0	0	3,538,685
21.2 Commercial auto physical damage	0	0	0	0	0
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	13	0	0	0	13
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	24,717,789	7,268	0	0	24,725,057
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					24,725,057
<b>DETAILS OF WRITE-INS</b>					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	202,990,842	3,912,942	67,994	203,058,836	0	3,912,942
2.1 Allied lines .....	201,513,687	3,453,016	59,153	201,572,840	0	3,453,016
2.2 Multiple peril crop .....	0	0	0	0	0	0
2.3 Federal flood .....	0	0	0	0	0	0
2.4 Private crop .....	0	0	0	0	0	0
2.5 Private flood .....	0	(1,534)	0	0	0	(1,534)
3. Farmowners multiple peril .....	0	0	0	0	0	0
4. Homeowners multiple peril .....	658,240,821	15,474,964	134,449	656,554,516	1,820,754	15,474,964
5.1 Commercial multiple peril (non-liability portion) .....	0	333,173	0	0	0	333,173
5.2 Commercial multiple peril (liability portion) .....	0	62,267	0	0	0	62,267
6. Mortgage guaranty .....	0	0	0	0	0	0
8. Ocean marine .....	46,714,497	2,543,310	0	46,714,497	0	2,543,310
9. Inland marine .....	23,157,577	14,757,119	0	23,157,577	0	14,757,119
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 .....	13,410,414	178,380	28	13,410,442	0	178,380
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0	0	0	0
14. Credit accident and health (group and individual) .....	0	0	0	0	0	0
15.1 Vision only .....	0	0	0	0	0	0
15.2 Dental only .....	0	0	0	0	0	0
15.3 Disability income .....	0	0	0	0	0	0
15.4 Medicare supplement .....	0	0	0	0	0	0
15.5 Medicaid Title XIX .....	0	0	0	0	0	0
15.6 Medicare Title XVIII .....	0	0	0	0	0	0
15.7 Long-term care .....	0	0	0	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0	0	0	0
15.9 Other health .....	0	0	0	0	0	0
16. Workers' compensation .....	0	0	0	0	0	0
17.1 Other liability - occurrence .....	35,770,246	620,766	7,389	35,777,635	0	620,766
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 Private passenger auto no-fault (personal injury protection) .....	1,368,898	172,314	0	1,368,898	0	172,314
19.2 Other private passenger auto liability .....	18,596,882	2,183,234	0	18,596,882	0	2,183,234
19.3 Commercial auto no-fault (personal injury protection) .....	0	2,234	0	0	0	2,234
19.4 Other commercial auto liability .....	0	215,224	0	0	0	215,224
21.1 Private passenger auto physical damage .....	55,897,643	6,817,785	0	55,897,643	0	6,817,785
21.2 Commercial auto physical damage .....	0	593,887	0	0	0	593,887
22. Aircraft (all perils) .....	0	0	0	0	0	0
23. Fidelity .....	0	0	0	0	0	0
24. Surety .....	0	0	0	0	0	0
26. Burglary and theft .....	0	26	30	30	0	26
27. Boiler and machinery .....	(89)	(2)	0	(89)	0	(2)
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	1,257,661,417	51,319,106	269,044	1,256,109,706	1,820,754	51,319,106
<b>DETAILS OF WRITE-INS</b>						
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 2022 OF THE American Modern Property and Casualty Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire .....	68,613,780	1,516,868	68,641,259	1,489,388	540,242	696,845	1,332,785	29.1
2.1 Allied lines .....	103,640,414	2,651,822	103,658,459	2,633,778	525,998	616,340	2,543,436	60.7
2.2 Multiple peril crop .....	0	0	0	0	0	0	0	0.0
2.3 Federal flood .....	0	0	0	0	0	0	0	0.0
2.4 Private crop .....	0	0	0	0	0	0	0	0.0
2.5 Private flood .....	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril .....	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril .....	319,335,960	9,159,608	319,391,514	9,104,054	3,279,734	3,472,231	8,911,556	49.3
5.1 Commercial multiple peril (non-liability portion) .....	0	506,942	0	506,942	76,442	143,356	440,028	65.9
5.2 Commercial multiple peril (liability portion) .....	0	151,003	0	151,003	473,252	401,659	222,597	163.9
6. Mortgage guaranty .....	0	0	0	0	0	0	0	0.0
8. Ocean marine .....	19,337,095	1,118,667	19,337,095	1,118,667	985,751	250,975	1,853,443	91.2
9. Inland marine .....	10,560,188	7,201,053	10,560,188	7,201,053	1,148,881	843,263	7,506,672	58.0
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 .....	1,917	42	1,917	42	9,869	10,066	(155)	(0.1)
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group .....	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
15.1 Vision only .....	0	0	0	0	0	0	0	0.0
15.2 Dental only .....	0	0	0	0	0	0	0	0.0
15.3 Disability income .....	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement .....	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX .....	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII .....	0	0	0	0	0	0	0	0.0
15.7 Long-term care .....	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan .....	0	0	0	0	0	0	0	0.0
15.9 Other health .....	0	0	0	0	0	0	0	0.0
16. Workers' compensation .....	0	0	0	0	0	0	0	50.0
17.1 Other liability - occurrence .....	4,478,888	264,901	4,476,732	267,057	1,049,170	825,034	491,193	61.5
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 Private passenger auto no-fault (personal injury protection) .....	695,661	107,014	695,661	107,014	167,921	113,686	161,249	97.7
19.2 Other private passenger auto liability .....	8,435,465	828,375	8,435,465	828,375	1,439,807	1,251,648	1,016,534	47.8
19.3 Commercial auto no-fault (personal injury protection) .....	0	1,050	0	1,050	2,132	700	2,481	109.5
19.4 Other commercial auto liability .....	0	164,288	0	164,288	420,657	208,825	376,121	174.8
21.1 Private passenger auto physical damage .....	27,721,645	3,035,812	27,721,645	3,035,812	569,476	439,853	3,165,435	48.0
21.2 Commercial auto physical damage .....	0	262,790	0	262,790	122,376	65,563	319,603	53.8
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	0	0	0	0	0	0	0.0
27. Boiler and machinery .....	1,014,348	20,171	1,016,848	17,671	3,171	987	19,856	(1,264,705.7)
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 .....	563,835,363	26,990,408	563,936,785	26,888,986	10,814,881	9,341,031	28,362,836	53.2
<b>DETAILS OF WRITE-INS</b>								
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 2022 OF THE American Modern Property and Casualty Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	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	19,734,974	384,445	19,744,297	375,121	9,272,439	165,121	9,272,439	540,242	37,260
2.1 Allied lines	15,887,697	280,967	15,894,576	274,088	13,043,220	251,910	13,043,220	525,998	53,891
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	68,014,985	2,417,638	68,040,800	2,391,823	37,195,661	887,911	37,195,661	3,279,734	296,943
5.1 Commercial multiple peril (non-liability portion)	0	52,508	0	52,508	0	23,935	0	76,442	7,256
5.2 Commercial multiple peril (liability portion)	0	340,506	0	340,506	0	132,746	0	473,252	81,763
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	18,332,923	1,052,895	18,332,923	1,052,895	(1,341,023)	(67,144)	(1,341,023)	985,751	27,819
9. Inland marine	5,587,557	326,509	5,587,557	326,509	857,500	822,372	857,500	1,148,881	25,379
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	510,124	9,869	510,124	9,869	1,180
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2 Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3 Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7 Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9 Other health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	16,923,438	632,123	16,929,820	625,742	13,765,801	423,428	13,765,801	1,049,170	187,043
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 Private passenger auto no-fault (personal injury protection)	727,190	134,444	727,190	134,444	153,705	33,476	153,705	167,921	17,248
19.2 Other private passenger auto liability	10,538,784	1,073,055	10,538,784	1,073,055	2,598,934	366,752	2,598,934	1,439,807	132,152
19.3 Commercial auto no-fault (personal injury protection)	0	165	0	165	0	1,967	0	2,132	514
19.4 Other commercial auto liability	0	244,083	0	244,083	0	176,574	0	420,657	78,757
21.1 Private passenger auto physical damage	4,431,923	523,035	4,431,923	523,035	289,902	46,441	289,902	569,476	55,843
21.2 Commercial auto physical damage	0	64,336	0	64,336	0	58,040	0	122,376	20,625
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	1	0	1	0	0	0	1	0
27. Boiler and machinery	147,480	3,157	147,480	3,157	647	14	647	3,171	465
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	160,326,951	7,529,867	160,375,350	7,481,468	76,346,909	3,333,413	76,346,909	10,814,881	1,024,140
<b>DETAILS OF WRITE-INS</b>									
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 reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct .....	55,764,241	0	0	55,764,241
1.2 Reinsurance assumed .....	3,000,324	0	0	3,000,324
1.3 Reinsurance ceded .....	75,384,757	0	0	75,384,757
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	(16,620,192)	0	0	(16,620,192)
2. Commission and brokerage:				
2.1 Direct excluding contingent .....	0	209,777,776	0	209,777,776
2.2 Reinsurance assumed, excluding contingent .....	0	22,839,476	0	22,839,476
2.3 Reinsurance ceded, excluding contingent .....	0	398,565,138	0	398,565,138
2.4 Contingent - direct .....	0	10,391,773	0	10,391,773
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	(155,556,113)	0	(155,556,113)
3. Allowances to managers and agents .....	18,837	18,019,359	0	18,038,196
4. Advertising .....	638	84,639	0	85,277
5. Boards, bureaus and associations .....	0	300,121	0	300,121
6. Surveys and underwriting reports .....	0	4,231,501	0	4,231,501
7. Audit of assureds' records .....	0	0	0	0
8. Salary and related items:				
8.1 Salaries .....	9,609,997	48,360,120	0	57,970,117
8.2 Payroll taxes .....	0	3,884,486	0	3,884,486
9. Employee relations and welfare .....	2,970,070	8,802,030	0	11,772,100
10. Insurance .....	0	513,098	0	513,098
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	961,572	1,615,362	0	2,576,934
13. Rent and rent items .....	223,709	(374,917)	0	(151,208)
14. Equipment .....	956,674	6,382,081	0	7,338,755
15. Cost or depreciation of EDP equipment and software .....	3,382,694	17,292,286	0	20,674,980
16. Printing and stationery .....	34,961	1,367,420	0	1,402,381
17. Postage, telephone and telegraph, exchange and express .....	62,512	4,174,052	0	4,236,564
18. Legal and auditing .....	1,362,968	23,544,657	282,812	25,190,437
19. Totals (Lines 3 to 18) .....	19,584,632	138,196,295	282,812	158,063,739
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....	0	33,558,505	0	33,558,505
20.2 Insurance department licenses and fees .....	0	5,315,263	0	5,315,263
20.3 Gross guaranty association assessments .....	0	1,318,237	0	1,318,237
20.4 All other (excluding federal and foreign income and real estate) .....	0	7,288	0	7,288
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	40,199,293	0	40,199,293
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	0	0	0
25. Total expenses incurred .....	2,964,440	22,839,475	282,812 (a)	26,086,727
26. Less unpaid expenses - current year .....	1,024,140	64,261,897	0	65,286,037
27. Add unpaid expenses - prior year .....	1,059,407	78,717,839	0	79,777,246
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)	2,999,708	37,295,417	282,812	40,577,937
<b>DETAILS OF WRITE-INS</b>				
2401. ....				
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	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 853,454	997,244
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 1,710,550	1,701,495
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) 235,086	236,538
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	2,799,090	2,935,277
11. Investment expenses		(g) 282,812
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)		282,812
17. Net investment income (Line 10 minus Line 16)		2,652,464
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 323,156 accrual of discount less \$ 188,423 amortization of premium and less \$ 79,362 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 \$ 1,453 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	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(909,291)	0	(909,291)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(587,820)	0	(587,820)	(182,227)	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	1,215	0	1,215	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)	(1,495,896)	0	(1,495,896)	(182,227)	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	575	0	(575)
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	0	0
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) .....	575	0	(575)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	575	0	(575)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) American Modern Property and Casualty Insurance, State basis	00	4	20	\$ 3,024,912	\$ 576,226
(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)				\$ 3,024,912	\$ 576,226
<b>SURPLUS</b>					
(5) American Modern Property and Casualty Insurance, State basis	00	3	37	\$ 129,812,741	\$ 126,970,631
(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)				\$ 129,812,741	\$ 126,970,631

#### 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 contracts. 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

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**NOTE 2 Accounting Changes and Corrections of Errors**

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

**NOTE 3 Business Combinations and Goodwill**

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

**NOTE 4 Discontinued Operations**

The Company has no discontinued operations.

**NOTE 5 Investments**

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

1. Less than 12 Months	\$ 275,314
2. 12 Months or Longer	\$ 336,245
    - b) The aggregate related fair value of securities with unrealized losses:
 

1. Less than 12 Months	\$ 2,329,801
2. 12 Months or Longer	\$ 2,612,013
  - (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.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.
- J. Real Estate  
Not applicable.
- K. Low Income Housing tax Credits (LIHTC)  
Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 5,110,778	\$ -	\$ -	\$ -	\$ 5,110,778	\$ 4,718,377	\$ 392,401
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 5,110,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,110,778</b>	<b>\$ 4,718,377</b>	<b>\$ 392,401</b>

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 5,110,778	1.147%	1.147%
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%
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ -</b>	<b>\$ 5,110,778</b>	<b>1.147%</b>	<b>1.147%</b>

(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					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	<b>NONE</b>									
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					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	<b>NONE</b>									
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	<b>NONE</b>									
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	\$ 8,977	\$ -

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, 2022 and December 31, 2021 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.

	12/31/2022			12/31/2021			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	\$ 1,784,928	\$ 38,268	\$ 1,823,196	\$ 1,853,727	\$ -	\$ 1,853,727	\$ (68,799)	\$ 38,268	\$ (30,532)
(b) Statutory Valuation Allowance Adjustment	\$ 1,781,635	\$ 38,268	\$ 1,819,903	\$ 1,839,028	\$ -	\$ 1,839,028	\$ (57,393)	\$ 38,268	\$ (19,125)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,293	\$ -	\$ 3,293	\$ 14,700	\$ -	\$ 14,700	\$ (11,407)	\$ -	\$ (11,407)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,293	\$ -	\$ 3,293	\$ 14,700	\$ -	\$ 14,700	\$ (11,407)	\$ -	\$ (11,407)
(f) Deferred Tax Liabilities	\$ 3,293	\$ -	\$ 3,293	\$ 14,700	\$ -	\$ 14,700	\$ (11,407)	\$ -	\$ (11,407)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ -	\$ (0)

2.

	12/31/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 19,471,911	XXX	XXX	\$ 18,769,697	XXX	XXX	\$ 702,214
(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.	\$ 3,293	\$ -	\$ 3,293	\$ 14,700	\$ -	\$ 14,700	\$ (11,407)	\$ -	\$ (11,407)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ 3,293	\$ -	\$ 3,293	\$ 14,700	\$ -	\$ 14,700	\$ (11,407)	\$ -	\$ (11,407)

3.

	2022	2021
a. Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above.	2027%	2213.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$ 129,812,741	\$ 126,970,629

4.

	12/31/2022		12/31/2021		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)	\$ 3,293	\$ -	\$ 14,700	\$ -	\$ (11,407)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 3,293	\$ -	\$ 14,700	\$ -	\$ (11,407)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	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. The amount of 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) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 1,063,765	\$ (113,470)	\$ 1,177,235
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 1,063,765	\$ (113,470)	\$ 1,177,235
(d) Federal income tax on net capital gains	\$ (314,138)	\$ 139,276	\$ (453,414)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ (2,715)	\$ -	\$ (2,715)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 746,912	\$ 25,806	\$ 721,106
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 119,791	\$ 106,510	\$ 13,281
(2) Unearned premium reserve	\$ 1,038,452	\$ 1,123,817	\$ (85,365)
(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	\$ 626,685	\$ 619,500	\$ 7,185
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ -	\$ 3,900	\$ (3,900)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,784,928	\$ 1,853,727	\$ (68,799)
(b) Statutory valuation allowance adjustment	\$ 1,781,635	\$ 1,839,028	\$ (57,393)
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 3,293	\$ 14,700	\$ (11,406)
(e) Capital:			
(1) Investments	\$ 38,268	\$ 286	\$ 37,981
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 38,268	\$ 286	\$ 37,981
(f) Statutory valuation allowance adjustment	\$ 38,268	\$ 286	\$ 37,981
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 3,293	\$ 14,700	\$ (11,406)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 3,016	\$ 2,998	\$ 19
(5) Other	\$ 277	\$ 11,702	\$ (11,425)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 3,293	\$ 14,700	\$ (11,406)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,293	\$ 14,700	\$ (11,406)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 0	\$ -	\$ 0

The Company has established a "valuation allowance" for the portion of deferred tax assets that management does not believe are likely realizable. 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 DTAs.

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);

## NOTES TO FINANCIAL STATEMENTS

	12/31/2022	12/31/2021	Change
Total deferred tax assets	\$ 1,823,196	\$ 1,854,014	\$ (30,818)
Total deferred tax liabilities	\$ (3,293)	\$ (14,700)	\$ 11,407
Net deferred tax assets/liabilities	\$ 1,819,903	\$ 1,839,314	\$ (19,411)
Statutory valuation allowance adjustment	\$ (1,819,903)	\$ (1,839,314)	\$ 19,411
Net deferred tax assets/liabilities after SVA	\$ -	\$ -	\$ -
Tax effect of unrealized gains/(losses)	\$ (38,268)	\$ (286)	\$ (37,981)
Statutory valuation allowance adjustment allocated to unrealized	\$ 38,268	\$ -	\$ 38,268
Change in net deferred income tax relating to the provision	\$ -	\$ (286)	\$ 286

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

The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

	12/31/2022	12/31/2021
Current income taxes incurred	\$ 746,912	\$ 25,806
Change in deferred income tax (without tax on unrealized gains and losses)	\$ -	\$ 1,939,868
Total statutory income taxes	\$ 746,912	\$ 1,965,674
Income before taxes	\$ 3,771,824	\$ 602,029
Statutory Rate	21%	21%
Expected Income tax expense (benefit) at statutory rate	\$ 792,083	\$ 126,426
Increase (decrease) in actual tax reported resulting from:		
(a) Penalties	\$ 12,221	\$ -
(b) Nondeductible expenses for meals, and lobbying, etc.	\$ -	\$ 549
(c) Bond amortization		\$ (616)
(d) Valuation allowance	\$ (57,393)	\$ 1,839,315
Total statutory income taxes	\$ 746,912	\$ 1,965,674

E. Operating and capital loss carry-forwards

- (1) As of December 31, 2022, the Company has no net operating loss carryforwards. The Company has no capital loss carryforwards. 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. In 2021, the MAHC U.S. tax group is subject to the Base Erosion and Anti-Abuse Tax ("BEAT"). For 2022, the MAHC U.S. tax group expects that its tax liability will be reduced to zero by the utilization of net operating loss carry-overs and foreign tax credits. The Company is not expecting that any of its income taxes incurred will be available for recoupment in the event of future losses due to the tax position of the MAHC U.S. tax group.
- (3) The Company did not have any protective tax deposits under Section 6003 of the Internal Revenue Code.

F. Consolidated federal income tax return

- (1) Schedule Y, Part 1, as filed within this Annual Statement, contains a listing of Munich American Holding Corporation's ("MAHC") subsidiaries. A listing of the MAHC companies that was included in the 2022 consolidated federal tax return will be available upon request.
- (2) A consolidated U.S. Federal income tax return is filed pursuant to a tax sharing agreement, which has been approved by the Board of Directors, between MAHC and its subsidiaries. The MAHC consolidated U.S. Federal income tax group is comprised of 65 entities, including the Company. Each subsidiary's annual federal income tax liability is calculated on a standalone basis. The tax sharing agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. The tax sharing agreement was amended effective September 30, 2022 to also allow companies to recover tax attributes utilized in the consolidated tax return of MAHC and subsidiaries in prior periods. There was no impact to the Company. Generally, the tax sharing agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had they filed a separate return. The MAHC consolidated U.S. federal income tax return is comprised of 65 entities. Intercompany tax balances are settled quarterly.
- (3) The Inflation Reduction Act ("Act") was enacted on August 16, 2022 and included a new corporate alternative minimum tax ("CAMT"). The Act and the CAMT go into effect for tax years beginning after 2022. The Company has determined that it may be subject to the CAMT in 2023 and beyond.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any 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)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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**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, 2022 the Company had a balance due from related parties in the amount of \$485,953 and a balance due to related parties in the amount of \$24,272,060.
- E. The Company has no guarantees outstanding which would result in a material contingent liability.
- F. American Modern Home Insurance Company has agreed to provide all necessary services and materials to the Company. The Company reimburses American Modern Home Insurance 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 American Modern Home Insurance 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, 2022 and 2021 were \$1,877,755 and \$1,771,718, respectively.
- H. Postemployment Benefits and Compensated Absences  
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has 2,500,000 shares of capital stock issued and outstanding as of December 31, 2022, with a par value of \$2.00 per share.
- B. The Company currently has no issue of preferred stock outstanding.
- C. Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividends exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- D. Dates and Amounts of Dividends Paid:  
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances  
Not applicable.
- H. Company Stock Held for Special Purposes  
Not applicable.
- I. Changes in Special Surplus Funds  
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (183,591)
- 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, 2022.
- 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, 2022 or 2021. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.  
  
The Company also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 Underwriting Pools, results are accounted for on a gross basis whereby the Company's portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.
- C. Gain Contingencies  
Not applicable.
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits  
Not applicable.
- E. Product Warranties  
Not applicable.
- F. Joint and Several Liabilities  
Not applicable.
- G. All Other Contingencies  
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 15 Leases**

- A. Lessee Operating Lease  
Not applicable.
- B. Lessor Leases  
Not applicable.

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

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

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

- A. Transfers of Receivables Reported as Sales  
The Company did not sell any receivable balances during 2022.
- B. Transfer and Servicing of Financial Assets  
Not applicable.
- C. Wash Sales  
The Company was not involved in any wash sale transactions during 2022.

**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, 2022:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds	\$ -	\$ 1,544,797	\$ -	\$ -	\$ 1,544,797
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total assets at fair value/NAV</b>	<b>\$ -</b>	<b>\$ 1,544,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,544,797</b>
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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.

## NOTES TO FINANCIAL STATEMENTS

## (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

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

## (3) Policy on transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current reporting period, no transfers into or out of Level 3 were required.

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

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

## (5) Derivative Fair Values

Not applicable.

## B. Other Fair Value Disclosures

Not applicable.

## C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 119,320,065	\$ 131,200,910	\$ -	\$ 131,200,910	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 50,744,878	\$ 50,744,878	\$ 50,744,878	\$ -	\$ -	\$ -	\$ -

## 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.

(2) American Modern Home Insurance Company, the lead company in American Modern Insurance Group's intercompany pooling arrangement, amended a quota share agreement with Munich Reinsurance America, Inc. The amendment to the Quota Share agreement changed the quota share participation to 80% from 60% effective 10/1/2022.

## 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 27, 2023, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2022, 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 27, 2023, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2022, which may have a material effect on the financial condition of the Company.

## NOTES TO FINANCIAL STATEMENTS

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

The Company has no unsecured reinsurance recoverable.

**B. Reinsurance Recoverable in Dispute**

The Company has no unsecured reinsurance recoverable currently in dispute.

**C. Reinsurance Assumed and Ceded**

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 24,725,057	\$ 1,597,537	\$ 653,116,972	\$ 149,738,875	\$ (628,391,914)	\$ (148,141,338)
b. All Other	\$ 143,480	\$ -	\$ -	\$ -	\$ 143,480	\$ -
c. Total (a+b)	\$ 24,868,537	\$ 1,597,537	\$ 653,116,972	\$ 149,738,875	\$ (628,248,434)	\$ (148,141,338)
d. Direct Unearned Premium Reserve						\$ 652,973,492

(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.**

In 2022, the Company commuted its loss reimbursement recoveries on Hurricane Sally and Eta in 2020, and Hurricane Elsa in 2021, under the Florida Hurricane Catastrophe Fund agreements. There was no recoverable on paid or outstanding losses. The commutations were executed with no proceeds paid by the reinsurer.

**F. Retroactive Reinsurance**

Not applicable

**G. Reinsurance Accounted for as a Deposit**

Not applicable

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

Not applicable

**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 \$470,000, or approximately 4.5% of year end 2021 loss and Loss adjustment expense reserves, coming mostly from favorable development in the 2021 and 2020 accident years for Homeowners/ Farm-owners and Special Property. The two year favorable development is \$305,000, or approximately 3.7% of the year end 2020 loss and loss adjustment expense reserves, coming mostly from favorable development in the 2020 and 2018 accident years for Homeowners/ Farm-owners, Auto Physical Damage, and Private Passenger Auto Liability/Medical. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

## NOTES TO FINANCIAL STATEMENTS

**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%

This existing pooling arrangement will be amended on 1/1/2023. The American Modern Insurance Group affiliates, their NAIC#, and amended pooling percentages will be as follows:

American Modern Home Insurance Company	23469	30.00%
American Family Home Insurance Company	23450	25.00%
American Western Home Insurance Company	35912	10.00%
American Modern Property and Casualty Insurance Company	42722	17.50%
American Modern Select Insurance Company	38652	10.00%
American Southern Home Insurance Company	41998	5.00%
American Modern Insurance Company of Florida, Inc.	12314	2.50%

- B. All lines and types of business are subject to the pooling arrangement.
- C. After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.
- D. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.
- E. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F. The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.
- G. The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2022 are as follows:

American Modern Home Insurance Company	(36,509,738)
American Family Home Insurance Company	21,274,476
American Western Home Insurance Company	(43,920,677)
American Southern Home Insurance Company	3,051,105
American Modern Select Insurance Company	2,619,927
American Modern Insurance Company of Florida, Inc.	2,068,202
American Modern Property and Casualty Insurance Company	51,416,705

**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, 2021 of \$18,574 for its property and casualty business. This evaluation was completed on June 14, 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	\$	-
2. Date of the most recent evaluation of this liability		06/14/2022
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.

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 34 Subscriber Savings Accounts**

The Company does not have any subscriber savings accounts.

**NOTE 35 Multiple Peril Crop Insurance**

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

**NOTE 36 Financial Guaranty Insurance**

The Company does not have any financial guaranty insurance exposures.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  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  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
- 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
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/19/2021
- 3.4 By what department or departments?  
Ohio Department of Insurance .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  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  No   
4.12 renewals? ..... Yes  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   
4.22 renewals? ..... Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No   
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
- 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  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, government, manager or attorney-in-fact).

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company**  
**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 [ X ] No [ ]
- 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
MEAG New York Corporation .....	New York, New York .....	NO	NO	NO	YES

- 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 depository institution holding company? ..... 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?  
 James J Leonard, FCAS, MAAA - Senior Manager Ernst & Young LLP 155 North Wacker Drive Chicago, IL 60606 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved ..... 0
- 12.13 Total book/adjusted carrying value ..... \$ .....0
- 12.2 If, yes provide explanation:  
 .....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
 .....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 .....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company**  
**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to 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: .....\$ .....485,953
- 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 ]

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company**  
**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 ..... \$ .....0
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 25.093 Total payable for securities lending reported on the liability page. .... \$ .....0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....0
- 26.22 Subject to reverse repurchase agreements ..... \$ .....0
- 26.23 Subject to dollar repurchase agreements ..... \$ .....0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....0
- 26.25 Placed under option agreements ..... \$ .....0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....0
- 26.27 FHLB Capital Stock ..... \$ .....0
- 26.28 On deposit with states ..... \$ .....5,110,778
- 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 2022 OF THE American Modern Property and Casualty Insurance Company**  
**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 [  ]

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 [  ]

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 [  ]

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
321962 .....	MEAG New York Corporation .....	549300GYV8QB0BYJ6239 .....	Not a Registered Investment Adviser .....	DS.....
	MR Group Investments US Inc .....	549300UV1B0S5WYFH106 .....	Not a Registered Investment Adviser .....	DS.....

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

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 2022 OF THE American Modern Property and Casualty Insurance Company**  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	131,200,910	119,320,065	(11,880,845)
31.2 Preferred stocks .....	0	0	0
31.3 Totals	131,200,910	119,320,065	(11,880,845)

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 ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company  
**GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 28,391

40.2 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	2
Name	Amount Paid
ID Survey & Rating Bureau .....	9,729
NC - 2022 Rate Bureau .....	7,378

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 22,577

41.2 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	2
Name	Amount Paid

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

42.2 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	2
Name	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	0
2.2 Premium Denominator .....	53,351,601	46,953,346
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	39,096,823	46,148,655
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? ..... Yes [ ] No [ X ]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies .....	\$ .....	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 [ X ] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.  
 .....
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? ..... Yes [ ] No [ X ]
- 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 [ X ]
- 8.2 If yes, give full information  
 .....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. .... Yes [ ] No [ X ]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. .... Yes [ ] No [ X ]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? ..... Yes [ ] No [ X ]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or, ..... Yes [ ] No [ X ]  
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... Yes [ ] No [ X ]  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. .... Yes [ ] No [ X ]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... Yes [ X ] No [ ] N/A [ ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [ X ]
- 11.2 If yes, give full information  
 .....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses .....\$ .....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): .....\$ ..... 275,000
- 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 5.5% to American Modern Property and Casualty Insurance Company keeping 47.5% for itself and ceding the remaining percentage of all business to each of the remaining companies. ....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ X ] No [ ]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [ ] No [ ]
- 14.5 If the answer to 14.4 is no, please explain:  
 .....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [ X ]
- 15.2 If yes, give full information  
 .....
- 16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [ X ]  
 If yes, disclose the following information for each of the following types of warranty coverage:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**FIVE-YEAR HISTORICAL DATA**

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

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	58,937,187	54,409,655	40,643,813	21,531,763	9,436,153
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	526,808,989	439,953,774	316,909,349	176,932,650	81,859,594
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	723,503,391	595,795,082	371,235,398	179,691,434	71,380,479
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	2	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,309,249,566	1,090,158,511	728,788,561	378,155,849	162,676,226
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	3,193,771	3,407,431	2,260,454	2,230,698	223,230
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,711,622	27,017,498	19,999,373	17,143,792	1,303,096
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	18,413,712	21,470,545	19,839,081	18,032,032	1,404,315
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	2	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	51,319,106	51,895,474	42,098,907	37,406,524	2,930,641
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(796,579)	(3,062,314)	(5,038,244)	(1,834,391)	(291,075)
14. Net investment gain (loss) (Line 11)	1,470,705	969,086	705,783	961,393	402,018
15. Total other income (Line 15)	3,411,836	2,555,984	(597,671)	755,472	477,060
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	1,061,050	(113,470)	(10,576)	794,919	125,350
18. Net income (Line 20)	3,024,912	576,226	(4,919,556)	(912,445)	462,653
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	445,442,717	450,498,516	191,585,207	158,892,011	72,396,441
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	46,944,193	75,638,303	24,777,953	18,596,728	7,729,187
20.2 Deferred and not yet due (Line 15.2)	170,369,506	142,799,232	104,424,681	58,815,220	28,740,438
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	315,629,977	323,527,885	163,249,857	126,673,903	40,097,419
22. Losses (Page 3, Line 1)	10,814,881	9,341,031	7,356,246	6,291,078	575,847
23. Loss adjustment expenses (Page 3, Line 3)	1,024,140	1,059,407	864,718	818,315	79,203
24. Unearned premiums (Page 3, Line 9)	24,725,057	26,757,552	21,815,424	19,172,456	1,585,028
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	129,812,741	126,970,631	28,335,350	32,218,108	32,299,022
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	(71,205,973)	29,177,526	(41,502,689)	33,752,480	(5,903,061)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	129,812,741	126,970,631	28,335,350	32,218,108	32,299,022
29. Authorized control level risk-based capital	6,405,714	5,736,981	5,009,494	2,753,433	487,307
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	81.6	112.6	348.0	65.0	86.1
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)	18.4	(12.6)	(248.0)	35.0	13.9
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	(143,959)	(1,078)	0	0	(69,579)
52. Dividends to stockholders (Line 35) .....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	2,842,110	98,635,280	(3,882,758)	(80,914)	15,358,427
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19) .....	14,975,644	9,128,020	6,839,817	(2,594,972)	489,294
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	225,206,332	180,831,285	146,767,135	61,385,087	20,926,400
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	350,643,795	244,240,365	201,399,445	59,816,523	21,588,380
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	1,149	(1,983)	788
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	590,825,770	434,199,670	355,007,546	118,604,656	43,004,862
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19) .....	1,367,786	1,005,547	1,170,265	(3,877,699)	107,198
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	14,622,863	11,764,187	10,550,781	3,196,213	777,248
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	10,898,337	10,545,677	10,752,967	3,971,400	815,460
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	1,149	(1,983)	788
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	26,888,986	23,315,411	22,475,163	3,287,931	1,700,695
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	53.2	53.9	59.7	45.4	53.5
68. Loss expenses incurred (Line 3) .....	5.6	6.4	6.0	6.1	8.5
69. Other underwriting expenses incurred (Line 4) .....	42.8	46.3	47.2	57.1	47.8
70. Net underwriting gain (loss) (Line 8) .....	(1.5)	(6.5)	(12.8)	(9.3)	(9.8)
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	37.8	37.0	45.5	28.6	32.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	58.7	60.2	65.7	51.6	62.0
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) .....	39.5	40.9	148.6	116.1	9.1
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(313)	(99)	(761)	(222)	(71)
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).....	(0.2)	(0.4)	(2.4)	(0.7)	(0.4)
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(191)	(599)	(435)	(85)	(111)
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) .....	(0.7)	(1.9)	(1.3)	(0.5)	(0.7)

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: .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company

**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX	XXX	XXX	113	2	16	0	2	1	1	128	XXX
2. 2013.....	67,393	21,508	45,885	28,149	9,012	545	152	3,181	1,182	613	21,529	XXX
3. 2014.....	74,111	21,051	53,060	29,542	7,688	701	242	3,551	1,082	564	24,782	XXX
4. 2015.....	80,892	30,372	50,520	34,331	12,642	982	624	3,815	1,291	703	24,569	XXX
5. 2016.....	78,536	37,702	40,834	40,871	20,800	1,314	944	3,589	1,491	1,427	22,540	XXX
6. 2017.....	70,117	34,799	35,318	39,460	20,264	1,297	976	3,599	1,674	1,218	21,441	XXX
7. 2018.....	67,245	34,716	32,529	38,972	21,361	1,077	855	3,780	1,730	1,997	19,884	XXX
8. 2019.....	69,487	34,651	34,836	32,335	15,162	708	528	5,267	3,269	718	19,351	XXX
9. 2020.....	75,285	35,830	39,456	44,307	21,400	472	343	4,006	1,966	763	25,076	XXX
10. 2021.....	87,074	40,121	46,953	41,494	18,136	334	331	4,246	1,806	971	25,800	XXX
11. 2022	102,917	49,566	53,352	36,836	15,330	83	72	4,303	1,882	380	23,939	XXX
12. Totals	XXX	XXX	XXX	366,411	161,796	7,527	5,068	39,340	17,375	9,355	229,039	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	14	15	16	17	18	19	20	21	22			
1. Prior.....	22	10	19	2	8	1	5	1	2	2	0	43	XXX
2. 2013.....	0	0	25	25	0	0	6	6	2	2	0	0	XXX
3. 2014.....	33	17	46	46	2	1	11	11	4	4	0	17	XXX
4. 2015.....	48	42	145	145	13	11	45	45	14	14	0	9	XXX
5. 2016.....	259	245	255	254	34	28	127	126	34	34	0	21	XXX
6. 2017.....	764	750	587	582	117	108	296	295	90	89	0	31	XXX
7. 2018.....	1,019	910	1,036	1,019	163	149	470	466	143	141	1	145	XXX
8. 2019.....	994	756	646	602	207	158	274	265	86	81	2	344	XXX
9. 2020.....	2,026	1,295	1,522	1,316	252	179	474	443	155	137	10	1,059	XXX
10. 2021.....	2,748	1,273	3,087	2,468	268	175	875	828	329	250	51	2,313	XXX
11. 2022	9,086	4,221	7,978	5,553	160	130	1,259	1,206	1,423	940	413	7,858	XXX
12. Totals	17,001	9,519	15,347	12,013	1,224	940	3,843	3,693	2,282	1,692	477	11,839	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30	13
2. 2013.....	31,908	10,380	21,529	47.3	48.3	46.9	0	0	5.5	0	0
3. 2014.....	33,891	9,092	24,799	45.7	43.2	46.7	0	0	5.5	16	1
4. 2015.....	39,393	14,815	24,578	48.7	48.8	48.7	0	0	5.5	6	3
5. 2016.....	46,483	23,921	22,561	59.2	63.4	55.3	0	0	5.5	15	6
6. 2017.....	46,210	24,739	21,472	65.9	71.1	60.8	0	0	5.5	19	11
7. 2018.....	46,660	26,631	20,029	69.4	76.7	61.6	0	0	5.5	125	20
8. 2019.....	40,518	20,822	19,696	58.3	60.1	56.5	0	0	5.5	281	63
9. 2020.....	53,214	27,079	26,134	70.7	75.6	66.2	0	0	5.5	937	121
10. 2021.....	53,380	25,267	28,113	61.3	63.0	59.9	0	0	5.5	2,094	219
11. 2022	61,129	29,332	31,797	59.4	59.2	59.6	0	0	5.5	7,291	567
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,815	1,024

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 2022 OF THE American Modern Property and Casualty Insurance Company

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	2,622	2,450	2,370	2,163	2,142	2,088	2,111	2,050	2,078	2,183	105	133
2. 2013.....	19,902	19,701	19,784	19,650	19,559	19,550	19,541	19,534	19,518	19,529	11	(5)
3. 2014.....	XXX	23,538	22,719	22,443	22,389	22,332	22,328	22,327	22,319	22,330	11	3
4. 2015.....	XXX	XXX	22,767	22,348	22,253	22,120	22,082	22,079	22,000	22,054	54	(24)
5. 2016.....	XXX	XXX	XXX	21,346	20,709	20,633	20,559	20,475	20,483	20,462	(21)	(13)
6. 2017.....	XXX	XXX	XXX	XXX	20,219	19,762	19,603	19,564	19,590	19,545	(44)	(18)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	18,472	18,090	18,071	18,042	17,977	(65)	(94)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	17,999	17,451	17,682	17,693	11	242
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,492	24,232	24,077	(155)	(416)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,814	25,594	(220)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,892	XXX	XXX	XXX
12. Totals											(313)	(191)

**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	12 Number of
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
1. Prior.....	000	957	1,543	1,762	1,903	1,957	1,974	1,994	2,014	2,141	XXX	XXX
2. 2013.....	14,341	18,452	19,034	19,347	19,461	19,495	19,512	19,530	19,529	19,529	XXX	XXX
3. 2014.....	XXX	16,178	20,781	21,581	21,956	22,190	22,252	22,265	22,287	22,313	XXX	XXX
4. 2015.....	XXX	XXX	16,588	20,651	21,406	21,801	21,913	22,004	22,021	22,046	XXX	XXX
5. 2016.....	XXX	XXX	XXX	15,636	19,111	19,920	20,248	20,349	20,381	20,441	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	15,411	18,395	18,980	19,312	19,464	19,516	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,502	17,027	17,554	17,790	17,834	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	13,757	16,339	16,976	17,354	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,002	22,272	23,036	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,262	23,361	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,518	XXX	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....	412	(26)	109	100	107	104	102	35	44	22
2. 2013.....	1,643	156	48	28	8	3	8	4	0	0
3. 2014.....	XXX	2,453	431	103	62	11	15	13	2	0
4. 2015.....	XXX	XXX	2,107	490	161	78	35	26	4	0
5. 2016.....	XXX	XXX	XXX	2,064	410	144	58	24	6	1
6. 2017.....	XXX	XXX	XXX	XXX	1,399	390	109	48	15	6
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,097	273	88	42	20
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,368	318	114	53
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,767	475	237
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,247	665
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,478

**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	51,575,698	47,234,208	0	13,536,026	15,635,277	6,210,495	39,339	0
2. Alaska	AK	L	669,734	576,655	0	164,262	179,778	60,193	960	0
3. Arizona	AZ	L	34,952,644	31,772,274	0	21,136,373	22,469,939	5,262,470	91,461	0
4. Arkansas	AR	L	15,424,512	14,630,590	0	6,747,929	7,428,381	1,685,471	67,776	0
5. California	CA	L	140,386,385	137,386,594	0	75,477,537	76,886,114	46,938,914	334,241	0
6. Colorado	CO	L	24,119,473	23,542,358	0	10,915,650	7,478,396	4,260,631	39,636	0
7. Connecticut	CT	L	12,955,717	12,707,063	0	3,760,395	5,140,261	3,163,459	34,130	0
8. Delaware	DE	L	4,914,876	4,583,232	0	1,315,591	1,715,978	705,776	21,012	0
9. District of Columbia	DC	L	10,163	12,758	0	1,822	37,427	35,776	12	0
10. Florida	FL	L	66,676,292	55,745,377	0	51,896,520	67,955,654	19,087,230	62,672	0
11. Georgia	GA	L	65,157,947	61,686,682	0	26,923,617	31,453,137	9,184,272	258,807	0
12. Hawaii	HI	L	4,046,762	3,669,702	0	325,170	735,550	744,303	3,377	0
13. Idaho	ID	L	7,017,265	6,072,654	0	2,765,309	3,615,154	1,530,341	19,955	0
14. Illinois	IL	L	32,037,728	31,147,918	0	16,899,512	20,037,117	8,080,891	100,564	0
15. Indiana	IN	L	28,191,307	26,996,821	0	11,989,172	13,237,849	4,254,501	129,511	0
16. Iowa	IA	L	9,850,468	9,403,501	0	5,341,903	4,980,911	1,907,970	41,757	0
17. Kansas	KS	L	15,789,002	15,858,447	0	6,823,587	6,588,931	2,185,108	52,995	0
18. Kentucky	KY	L	18,024,214	17,640,891	0	8,947,597	6,547,152	3,318,592	86,374	0
19. Louisiana	LA	L	47,403,455	41,380,685	0	13,317,748	16,391,060	6,909,264	133,721	0
20. Maine	ME	L	6,751,085	6,077,050	0	1,401,145	1,830,859	1,030,264	29,275	0
21. Maryland	MD	L	5,180,659	4,925,265	0	3,065,337	3,674,268	1,086,318	15,227	0
22. Massachusetts	MA	L	5,084,126	4,955,515	0	2,974,001	2,882,015	1,013,169	13,876	0
23. Michigan	MI	L	32,414,364	30,553,369	0	11,516,610	12,668,884	4,422,220	111,785	0
24. Minnesota	MN	L	11,677,410	10,672,079	0	11,638,146	12,217,732	2,251,923	37,560	0
25. Mississippi	MS	L	21,530,285	18,985,999	0	6,948,940	8,051,004	1,774,258	62,643	0
26. Missouri	MO	L	32,837,562	32,040,316	0	14,213,838	15,207,794	7,275,006	90,898	0
27. Montana	MT	L	8,394,512	7,399,894	0	3,696,036	4,088,520	1,139,748	20,727	0
28. Nebraska	NE	L	10,337,435	9,648,651	0	10,829,725	12,227,401	2,547,383	29,495	0
29. Nevada	NV	L	14,603,058	13,618,794	0	5,928,876	7,081,758	3,555,389	28,324	0
30. New Hampshire	NH	L	2,712,629	2,421,325	0	1,367,168	1,589,078	398,559	8,030	0
31. New Jersey	NJ	L	18,780,545	17,092,226	0	4,864,544	7,827,861	5,641,782	48,471	0
32. New Mexico	NM	L	21,355,826	20,521,536	0	20,287,771	22,775,697	4,118,593	57,633	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	L	52,178,560	31,699,963	0	9,474,554	14,618,414	5,226,039	101,300	0
35. North Dakota	ND	L	2,459,885	2,352,243	0	1,194,918	1,364,797	288,391	8,848	0
36. Ohio	OH	L	32,537,163	31,443,539	0	15,186,812	16,078,184	6,085,433	94,073	0
37. Oklahoma	OK	L	31,502,820	30,479,876	0	11,927,320	12,260,394	3,709,935	92,871	0
38. Oregon	OR	L	17,229,640	14,331,529	0	5,908,562	7,309,080	1,918,973	58,693	0
39. Pennsylvania	PA	L	29,813,864	28,733,980	0	9,093,933	13,749,238	6,952,909	147,097	0
40. Rhode Island	RI	L	5,409,930	5,076,918	0	2,969,689	1,844,618	1,057,723	11,459	0
41. South Carolina	SC	L	57,192,938	49,323,498	0	17,651,299	21,053,908	5,379,666	173,078	0
42. South Dakota	SD	L	5,787,307	5,189,329	0	7,414,053	8,024,389	1,141,806	17,073	0
43. Tennessee	TN	L	30,918,485	27,983,539	0	12,442,492	14,738,351	5,842,910	98,706	0
44. Texas	TX	L	132,655,239	118,815,008	0	51,892,891	60,284,674	21,634,315	250,993	0
45. Utah	UT	L	7,744,693	6,914,055	0	2,870,652	3,491,876	1,497,013	34,197	0
46. Vermont	VT	L	2,020,460	1,817,282	0	747,933	686,623	300,844	8,177	0
47. Virginia	VA	L	13,532,862	12,363,705	0	5,157,072	6,044,388	2,056,987	51,991	0
48. Washington	WA	L	36,985,760	33,707,292	0	16,025,328	19,617,559	5,836,673	109,794	0
49. West Virginia	WV	L	10,161,346	10,021,200	0	3,726,253	4,956,171	1,967,179	50,138	0
50. Wisconsin	WI	L	14,454,441	13,599,588	0	11,611,184	12,439,449	3,532,077	26,652	0
51. Wyoming	WY	L	4,212,884	3,874,319	0	1,522,560	1,690,091	464,721	10,706	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		1,257,661,417	1,148,687,293	0	563,835,363	640,889,139	236,673,861	3,418,087	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Property and Casualty Insurance Company  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	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	Others	100.0			
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Dover, Delaware	Service company	100.0	82-4660975		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Holding	100.0	47-1782226		
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Insurance	100.0	06-0384680	11452	CT
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Financial services institutions	100.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	76-0147496		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0	82-3750998		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0			
	MR Bazos LP, Dover, Delaware	Others	0.0	84-3920647		
	MR Electra LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Falcon LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Hunu LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0			
	MR Jordan LP, Dover, Delaware	Others	0.0	84-2934714		
	MR McQueen LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Olivia LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	0.0	84-2945908		
MR Investment Inc, Dover, Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	0.0			
	Chinook Silva LLC, Wilmington, Delaware	Others	75.0	84-3920647		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	MR Bazos LP, Dover, Delaware	Others	100.0	83-2568506		
	MR Electra LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Gotham LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Hunu LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	99.9			
	MR Olivia LP, Dover, Delaware	Others	72.3	81-4521635		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	58.6	84-2945908		
	Piccoo Silva Inc., Wilmington, Delaware	Others	100.0			
	Raccoon Silva LLC, Camden, Delaware	Holding	100.0	82-1283339		
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
	MedVirginia Inc., Dover, Delaware	Others	100.0			
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Others	100.0			
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Insurance	100.0	20-3901790	12489	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Insurance	100.0	22-3410482	10786	DE
	Munich Re Fund II LP, Dover, Delaware	Others	99.9	82-5421722		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Others	99.9			
	Digital Advantage Insurance Company, Dover, Delaware	Insurance	100.0	20-0196819	11865	CO
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Insurance	100.0	05-0443418	34711	RI
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	MRV Fund IV LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0			
		Others	0.0	82-5421722		

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Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
HSB Engineering Finance Corporation, Dover, Delaware	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.8			
	Augury, Inc., Wilmington, Delaware	Others	7.4			
	Nova Labs Inc., Dover, Delaware	Others	3.9			
	Inspectify Inc., Dover, Delaware	Others	4.4			
	SpanIO Inc., Dover, Delaware	Others	8.5			
	Super Home, Inc, Wilmington, Delaware	Others	14.9	61-1743387		
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
	IFS US Holding LLC, Dover, Delaware	Others	100.0			
IFS US Holding LLC, Dover, Delaware	HSB Offset Print Subscription LLC, Dover, Delaware	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
320 Park Avenue Associates LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Falcon LP, Dover, Delaware	Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0			
	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5			
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Hunu LP, Dover, Delaware	Longroad Energy Holdings LLC, Wilmington, Delaware	Others	12.0			
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			
MR US Multifamily Investment LLC, Dover, Delaware	MR Residential Holding LLC, Wilmington, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	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			
	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Bought by Many Ltd, London	Others	10.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	10.8			
	Dayforward Inc., Wilmington, Delaware	Others	8.3			
	Forge Global Inc., Wilmington, Delaware	Others	2.4			
	Fraugster Services GmbH, Berlin	Others	7.2			
	Hippo Holdings Inc., Wilmington, Delaware	Others	0.0			
	Inshur Holding Corp., Wilmington, Delaware	Others	14.9			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.1			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Team8 Capital I LP, George Town, Grand Cayman	Others	4.2			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Ticker Limited, London	Others	16.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Re Fund II LP, Dover, Delaware	Twelve Benefit Corporation, Wilmington, Delaware	Others	7.0				
	Azos Holdings, George Town, Grand Cayman	Others	6.4				
	Amplify Life Insurance Company, Dover, Delaware	Others	9.5				
	Future Family Inc., Wilmington, Delaware	Others	14.0				
	Ghost Security Inc., Wilmington, Delaware	Others	1.1				
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.1				
	Orbit Fab Inc., Dover, Delaware	Others	5.3				
	Spectrum Labs Inc., Dover, Delaware	Others	4.3				
	Thunderbolt Technology Inc., Wilmington, Delaware	Others	6.5				
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	4.7				
	Air Doctor Ltd., Beit Nekofa	Others	2.7				
	Babylon Holdings Limited, St. Helier	Others	0.3				
	Ridecell Inc., Wilmington, Delaware	Others	2.2				
		Others	5.0				
ERGO Fund I LP, Dover, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Holding of insurances	100.0	31-1395650			
	American Modern Insurance Group, Inc., Amelia, Ohio	Others	100.0	31-0831559			
Munich Re Trading LLC, Wilmington, Delaware	Marbury Agency, Inc., Amelia, Ohio	Others	100.0				
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0				
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, Manchester	Insurance	100.0				
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0				
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0				
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0				
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0				
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0				
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0				
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0				
	HSB International (India) Private Limited, Vadodara	Others	100.0				
	HSB Japan KK, Tokyo	Others	100.0				
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0				
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT	
	American 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 Southern Home Insurance Company, Jacksonville, Florida	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK	
	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			
Next Insurance, Inc., Wilmington, Delaware	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	33.1	81-0830573			
	Next-Ins Holding, Inc.	Holding of insurances	100.0	32-0543095			
	Next Software N.I.I., Israel	Others	100.0				
Next-Ins Holding, Inc.	Forward Reinsurance, Cayman Islands	Others	100.0	98-1705944			
	Next Insurance US Company	Insurance	100.0	82-2948682	16285		
	Next First Insurance Agency, Inc.	Insurance	100.0	82-2930770			
	Next Claims Management, Inc.	Insurance	100.0	83-0819173			
Prestwick Holdings LLC	Prestwick Holdings LLC	Holding of insurances	100.0	20-5135044			
	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459			
HSB Solomon Associates LLC, Dover, Delaware	Oyster Insurance LLC	Insurance	100.0	82-2225232			
	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	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				
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0				
	MD Insurance Services Limited, Birkenhead	Others	100.0				
	MD Affinity Schemes Limited, Birkenhead	Others	100.0				
	MDIS (International) Limited, Birkenhead	Others	100.0				
	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0				
	MD Warranty Support Services Limited, Birkenhead	Others	100.0				
	MD Remedial Contractors Limited, Birkenhead	Others	100.0				
	MD Technical Surveyors Limited, Birkenhead	Others	100.0				
	The Premier Guarantee Limited, Birkenhead	Others	100.0				
	LABC New Homes Warranty Surveyors Limited, Birkenhead	Others	100.0				
	Premier Guarantee Surveyors Limited, Birkenhead	Others	100.0				



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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
ERGO Digital Ventures AG	Cominia Aktuarielle Services GmbHHamburg	Others	100.0			
	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexurance GmbHDüsseldorf	Others	100.0			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	MTC Mobility Technology Center GmbHGarching	Others	74.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	ES S.A.Luxemburg	Others	3.2			
ERGO DIREKT Versicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.9			
	MEAG EDS AGILMünchen		100.0			
	MEAG EuroCorpRentMünchen		27.8			
ERGO Eifte Beteiligungsgesellschaft mbH	welvit GmbHDüsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
ERGO Group AG	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Eifte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Life S.A. Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	Thipara GmbHHamburg	Others	80.1			
	Viwis GmbHMünchen	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	Wattanasin Co., Ltd.Bangkok	Holding	0.0			
	Rung Sup Somboon Co., Ltd.Bangkok	Holding	0.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	Others	20.0			
	MEAG Kubus 1München		100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
ERGO Insurance Company Single Member S.A.	Eurosos Assistance S.A.Athen	Others	75.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.8			
	TOTAL CARE NETWORK SAAthen	Holding of industrial companies - Item not to be deducted	15.0			

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ERGO Insurance N.V.	MEAG Hyperion FundMünchen		100.0				
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0				
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.0				
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0				
	ERGO Fund Golden AgingBrüssel		100.0				
	MEAG EuroInvest AMünchen		0.0				
	MEAG ProInvest A+München		0.0				
	MEAG EuroRent A+München		0.0				
	MEAG EUROERTRAG (A+I Tranche)München		0.0				
	MEAG EuroBalance A+BMünchen		0.0				
	ERGO Insurance SE	DEAX Ögusbüroo OÜTallinn	Service company	100.0			
		MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
	ERGO International Aktiengesellschaft	Munich Health Daman Holding Ltd.Abu Dhabi	Holding of insurances	51.0			
		D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
DKV Seguros y Reaseguros S.A. EspañolaSaragossa		Insurance	100.0				
DKV Belgium S.A.Brüssel		Insurance	100.0				
ERGO Insurance N.V.Brüssel		Insurance	100.0				
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot		Insurance	100.0				
Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot		Insurance	100.0				
ERGO Insurance Company Single Member S.A.Athen		Insurance	100.0				
ERGO Versicherung AktiengesellschaftWien		Insurance	5.3				
ERGO Austria International AGWien		Holding of insurances	100.0				
ERGO Danismanlik A.S.Istanbul		Others	100.0				
ERGO Insurance SETallinn		Insurance	100.0				
ERGO Insurance Pte. Ltd.Singapur		Insurance	100.0				
ERGO Life Insurance SEVilnius		Insurance	100.0				
Thaisri Insurance Public Co. Ltd.Bangkok		Insurance	66.2				
ERGO Technology & Services Private LimitedMumbai		Others	0.0				
ERGO (China) Management Company LimitedBeijing		Holding	100.0				
Wattanasin Co., Ltd.Bangkok		Holding	49.0				
Rung Sup Somboon Co., Ltd.Bangkok		Holding	49.0				
HDFC ERGO General Insurance Company Ltd.Mumbai		Insurance	49.0				
Storebrand Helseforsikring ASOslo		Insurance	50.0				
Global Insurance CorporationHo-Chi-Minh-Stadt		Insurance	2.5				
wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf		Power company	7.5				
ERGO Private Capital ERGO Kranken GmbH Düsseldorf		Others	100.0				
heal.capital I GmbH & Co. KGBerlin		Others	1.0				
MEAG EDK QuantumMünchen			100.0				
MEAG European Prime OpportunitiesMünchen			1.5				
MEAG SuperStores IIMünchen		MEAG special funds	6.0				
ERGO Krankenversicherung AG		ERGO Private Capital ERGO Leben GmbH Düsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1				
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0				
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	Others	100.0				
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	Others	100.0				
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	Others	100.0				
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0				
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0				
	RP Vibelor Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0				
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0				
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.5				
	GIG City Nord GmbHHamburg	Others	25.0				
	Protektor Lebensversicherungs-AGBerlin	Others	5.9				
	Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	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		6.2				
	MEAG Anglo Celtic FundMünchen		100.0				
	MEAG HMR 1München		100.0				
	MEAG Property Fund IIMünchen		100.0				
	MEAG Multi LifeMünchen		67.0				
	MEAG FlexConcept - EurobondLuxemburg		100.0				
	MEAG European Prime OpportunitiesMünchen		30.6				
	MEAG Pension RentMünchen		29.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG Pension SafeMünchen		54.0			
	MEAG Vermögensanlage KomfortMünchen		44.5			
	MEAG Vermögensanlage Return (A+I Tranche)München		59.3			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	8.3			
	MEAG German SuperStores (GSS)München		19.0			
	ERGO Trust Logistikfonds Nr. 1München		16.7			
	IVG KavenenfondsFrankfurt		2.8			
	MEAG EuroInvest AMünchen		0.1			
	MEAG ProInvest A+München		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.1			
	MEAG GlobalBalance DFMünchen		0.2			
	MEAG GlobalChance DFMünchen		0.5			
ERGO Life Insurance SE	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.7			
ERGO Life S.A.	MEAG FlexConcept - WachstumLuxemburg		34.3			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		0.0			
	MEAG EuroInvest AMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	MetallRente KonsortiumStuttgart	Others	17.5			
	MEAG Pension InvestMünchen		29.8			
	MEAG Pension RentMünchen		64.8			
	MEAG Pension SafeMünchen		43.8			
	MEAG ERGO Pension IMünchen	MEAG special funds	100.0			
ERGO Pensionskasse AG	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	MEAG Pensionskasse WestMünchen		100.0			
	MEAG Pensionskasse NordMünchen		100.0			
	MEAG Pension InvestMünchen		49.1			
	MEAG Multi LifeMünchen		12.0			
	MEAG European Prime OpportunitiesMünchen		1.6			
	MEAG Pension RentMünchen		4.2			
	MEAG Pension SafeMünchen		1.3			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
	MEAG German SuperStores (GSS)München		21.6			
	MEAG SuperStores IIMünchen	MEAG special funds	18.8			
ERGO Private Capital Dritte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Vier Gas Investments S.à r.l.Luxemburg	Power company	7.4			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.7			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	BCCEC IX Holdings AIV 4 LPSt. Peter Port	Others	7.8			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital ERGO Leben GmbH	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	7.2			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	29.6			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	5.1			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.2			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.1			
	A9 EUR (Feeder) LP St. Peter Port	Others	0.4			
	StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	Others	1.9			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.5			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	BCCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.4			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.5			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.2			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.3			
	Thoma Bravo Fund XV LPWilmington, Delaware	Others	0.1			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.2			
	A11 EUR Feeder LPSt. Peter Port	Others	1.3			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	0.6			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	14.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.7			
	Crescent Mezzanine Partners VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.9			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.6			
	Triton Fund V, L.P.St. Helier	Others	0.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	4.0			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.9			
	StepStone VC Global Partners IX-B LPowings Mills, Maryland	Others	1.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	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	1.7			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.1			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.5			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.4			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.4			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	6.1			
	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 (Delaware) IX LPWilmington, Delaware	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	1.7			
	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			
	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 Cayman AIV (EEA) LPWilmington, Delaware	Others	1.0			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	7.9			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	6.1			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	6.1			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.4			
	StepStone VC Global Partners X-B LPWilmington, Delaware	Others	0.5			
	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	3.8			
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.2			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.8			
	MIP V (FCC) AIV LPWilmington, Delaware	Others	0.4			
	MIP V Onion (ECI) AIV LPWilmington, Delaware	Others	0.4			
	MIP V International AIV, LPToronto, Ontario	Others	0.4			
	Francisco Partners VII LPGeorge Town, Grand Cayman	Others	0.1			

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	ASOF FRONTIER AIV B1 LPWilmington, Delaware	Others	0.8			
	ASOF RF AIV B1 LPWilmington, Delaware	Others	0.8			
	Arlian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	0.3			
	DIF Infrastructure VII Feeder SCSLuxemburg	Others	0.9			
	KKR Asian Fund IV Korea AIV LPToronto, Ontario	Others	0.1			
	KKR Asian Fund IV Japan AIV LPToronto, Ontario	Others	0.1			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	3.7			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.6			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	StepStone VC Global Partners IV-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.9			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	6.6			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	14.0			
	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			
	EQT VIII (No. 3) SCSpLuxemburg		0.3			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg		2.3			
	KKR Asian Fund III (EEA) SCSpLuxemburg		1.0			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.5			
	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		0.5			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.5			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	EQT IX (No. 3) SCSpLuxemburg	Others	4.6			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.5			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.5			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.2			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.4			
	Coller International Partners VIII Luxembourg SLPLLeudelage	Others	1.3			
	North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.5			
	Parmira VIII - 1 SCSpLuxemburg	Others	0.1			
	Advent International GPE X-A SCSpLuxemburg	Others	0.2			
	Barings European Private Loan Fund III SCSpLuxemburg		0.4			
	North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	1.4			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		6.1			
	Antin Infrastructure Partners V-C SCSpLuxemburg	Others	0.8			
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	4.6			
ERGO Private Capital Gesundheit GmbH	Open German Fiber GmbH & Co. KGBerlin	Others	100.0			
	Wind Fund I ASOslo	Others	11.3			
	Open German Fiber Management GmbHBerlin	Others	50.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	8.6			
	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			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	8.1			
	Kalevala I Bis S.C.A.Luxemburg	Others	28.8			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	StepStone VC Global Partners VIII-B LPGeorge 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	0.1			
	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			

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	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			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.2			
	Wight Ventures S.A.R.L.Luxemburg	Others	2.2			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.3			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.3			
	Thoma Bravo Fund XV LPWilmington, Delaware	Others	0.3			
	Mandel Consortium S.à r.l.Luxemburg	Holding	3.5			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.3			
	A11 EUR Feeder LPSt. Peter Port	Others	4.1			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	1.0			
	Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	Others	0.2			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	1.5			
	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 VIII, 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	1.0			
	StepStone VC Global Partners IX-B LPowings 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	1.8			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.1			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.8			
	MIP V Longtai (ECI) AIV, LPWilmington, Delaware	Others	0.6			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.6			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.6			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	3.2			
	Crown Premium PE Technology Ventures GmbH & Co. KG I. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	StepStone VC Global Partners V-B LPWilmington, 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 (Delaware) IX LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	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	3.7			
	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	0.1			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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 NQ/NF LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-N LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.2			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	1.0			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	1.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.8			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.7			
	GIP-C Ports Jersey LPSt. Helier	Others	0.7			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.5			
	KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	4.1			
	KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	Others	4.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	3.2			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	3.2			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	3.2			
	MIP III GB AIV LPWilmington, Delaware	Others	0.9			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	0.7			
	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			
	Stonepeak Infrastructure Fund III Cayman (AIV) LPNew York City, New York	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			
	StepStone VC Global Partners X-B LPWilmington, Delaware	Others	1.1			
	BCEC X Holdings AIV 2 LPSt. Peter Port	Others	1.3			
	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	8.8			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	1.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	1.8			
	MIP III TOWERS LLCWilmington, Delaware	Others	1.5			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.4			
	MIP V (FCC) AIV LPWilmington, Delaware	Others	0.6			
	Stonepeak Infrastructure Fund III (AIV IV) LPWilmington, Delaware	Others	1.0			
	MIP V Onion (ECI) AIV LPWilmington, Delaware	Others	0.6			
	Stonepeak Infrastructure Fund III (AIV III) LPWilmington, Delaware	Others	1.0			
	MIP V International AIV, LPToronto, Ontario	Others	0.6			
	Redpoint Ventures IX LPWilmington, Delaware	Others	1.8			
	Francisco Partners VII LPGeorge Town, Grand Cayman	Others	0.4			
	ASOF FRONTIER AIV B1 LPWilmington, Delaware	Others	1.8			
	ASOF RF AIV B1 LPWilmington, Delaware	Others	1.8			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	1.9			
	Scale Venture Partners VIII LPWilmington, Delaware	Others	1.1			
	DIF Infrastructure VII Feeder SCSLuxemburg	Others	8.9			
	KKR Asian Fund IV Korea AIV LPToronto, Ontario	Others	0.1			
	KKR Asian Fund IV Japan AIV LPToronto, Ontario	Others	0.1			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.2			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	StepStone VC Global Partners IV-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	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			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	24.3			
	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	15.1			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	40.0			
	EQT VIII (No. 3) SCSpLuxemburg	Others	0.4			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	2.4			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.5			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	3.2			
	CapVest Equity Partners IV SCSpLuxemburg	Others	1.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.3			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	Others	0.7			
	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	0.1			
	EQT IX (No. 3) SCSpLuxemburg	Others	8.2			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.8			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxemburg	Others	0.6			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.6			
	Coller International Partners VIII Luxembourg SLPLeudelage	Others	1.9			
	Macquarie European Infrastructure Fund 7 SCSpLuxemburg	Others	4.3			
	North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.9			
	Permira VIII - 1 SCSpLuxemburg	Others	0.2			
	Advent International GPE X-A SCSpLuxemburg	Others	0.5			
	Barings European Private Loan Fund III SCSpLuxemburg	Others	2.5			
	Apollo Overseas Partners (Lux) X SCSpLuxemburg	Others	2.5			
	North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	2.2			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	Others	3.2			
	Antin Infrastructure Partners V-C SCSpLuxemburg	Others	1.6			
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	8.2			
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			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	Wind Fund I ASOslo	Others	3.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.1			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	2.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.9			
	Kalevala I Bis S.C.A.Luxemburg	Others	15.3			
	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			
	StepStone VC Global Partners VIII-B LPGeorge 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	0.0			
	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			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Harvest Partners IX (Parallel) LP Wilmington, Delaware	Others				0.5
	Wight Ventures S.A.R.L. Luxemburg	Others				0.7
	New Enterprise Associates 18 LP Wilmington, Delaware	Others				0.2
	NEA 18 Venture Growth Equity LP Wilmington, Delaware	Others				0.2
	Thoma Bravo Fund XV LP Wilmington, Delaware	Others				0.1
	Mandel Consortium S.à r.l. Luxemburg	Holding				1.0
	AP IX Pioneer (OP/TE/892) AIV LP Wilmington, Delaware	Others				0.1
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others				0.6
	Bessemer Venture Partners XII Institutional LP George Town, Grand Cayman	Others				0.1
	Audax Private Equity Fund VII-B LP Wilmington, Delaware	Others				0.5
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted				3.4
	BC European Capital IX-8 LP St. 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 VIII, 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
	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
	StepStone VC Global Partners IX-B LP Owings Mills, Maryland	Others				0.4
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others				0.1
	Global Infrastructure Partners IV - C2 L.P. Luxemburg	Others				0.2
	A10 EUR Feeder L.P. St. Peter Port	Others				0.3
	Oak Hill Capital Partners V (Offshore) L.P. George Town, Grand Cayman	Others				0.3
	Lindsay Goldberg V AIV LP Wilmington, Delaware	Others				0.2
	AOP DE IX (AIV I FC) LP George Town, Grand Cayman	Others				0.0
	North Haven Infrastructure Partners III (AIV-C) LP Kitchener, Ontario	Others				0.2
	MIP V Longtail (ECI) AIV, LP Wilmington, Delaware	Others				0.1
	MIP V Tierra (ECI) AIV, LP Wilmington, Delaware	Others				0.1
	KKR Global Infrastructure Investors III EEA EUR (Sail) LP Wilmington, Delaware	Others				0.4
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others				0.4
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) B Toronto, Ontario	Others				0.4
	Francisco Partners III L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.5
	Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.4
	Energy Investors XV (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted				5.7
	Park Square Capital Partners II L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted				1.5
	StepStone VC Global Partners V-B LP 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 SCS Luxemburg	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 (Delaware) IX LP Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.5
	Thoma Bravo Fund XIII LP Dover, Delaware	Others				0.1
	Thoma Bravo Fund XIII-P L.P. Dover, Delaware	Others				0.1
	Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	Others				0.2
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.3
	Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	Others				0.2
	The Founders Fund VII L.P. Wilmington, Delaware	Others				0.2
	DIF Infrastructure VI Feeder S.C.S. Luxemburg	Others				0.5
	Francisco Partners VI LP George Town, Grand Cayman	Others				0.1
	ACOF VI (F) Feeder LP Wilmington, Delaware	Others				0.5
	AOP (DE) VIII (AIV I FC) LP George Town, Grand Cayman	Others				0.0
	AP VIII (PCDH AIV) LP George Town, Grand Cayman	Others				0.1
	ACOF IV BB AIV LP Wilmington, Delaware	Others				0.3
	AF IV Cayman AIV LP George Town, Grand Cayman	Others				0.3
	ACOF IV CWC AIV Unblocked Feeder LP Wilmington, Delaware	Others				0.6
	AF IV Energy AIV A1 LP Wilmington, Delaware	Others				2.5
	ACOF IV Energy IV AIV LP Wilmington, Delaware	Others				0.3
	ACOF IV Energy III AIV LP Wilmington, Delaware	Others				0.3
	Blackstone Capital Partners (Cayman II) VI LP George Town, Grand Cayman	Others				0.0
	Blackstone Capital Partners (Cayman III) VI LP George Town, Grand Cayman	Others				0.0
	Blackstone Capital Partners (Cayman) VI BK - A LP George Town, Grand Cayman	Others				0.0
	Blackstone Capital Partners (Cayman) VI IT-A LP George Town, Grand Cayman	Others				0.0
	Blackstone Capital Partners (Cayman) VI LP George Town, Grand Cayman	Others				0.0

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Blackstone Capital Partners (Cayman) VI-Q LP	George Town, Grand Cayman	0.0			
	Blackstone Capital Partners VI NQ/NF LP	Wilmington, Delaware	0.0			
	Blackstone Capital Partners VI NQ-E LP	Wilmington, Delaware	0.0			
	Blackstone Capital Partners VI-N LP	Wilmington, Delaware	0.0			
	Blackstone Capital Partners VI-NQ LP	Wilmington, Delaware	0.0			
	Blackstone Capital Partners VI-Q LP	Wilmington, Delaware	0.0			
	Francisco Partners III (Domestic AIV) LP	Wilmington, Delaware	0.5			
	Francisco Partners III (Cayman) LP	George Town, Grand Cayman	0.5			
	KKR Asian Fund III Japan AIV (EEA) LP	George Town, Grand Cayman	0.3			
	KKR Asian Fund III Cayman AIV (EEA) LP	Wilmington, Delaware	0.3			
	KKR Global Infrastructure Investors II EEA (NEP) LP	Wilmington, Delaware	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) LP	Wilmington, Delaware	1.6			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LP	Wilmington, Delaware	0.4			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LP	Wilmington, Delaware	0.4			
	KKR Global Infr. Investors III EEA EUR (Altitude) LP	George Town, Grand Cayman	0.4			
	MIP III GB AIV LP	Wilmington, Delaware	0.5			
	MIP III (REIT) AIV LP	Wilmington, Delaware	0.3			
	MIP III (ECI) AIV LP	Wilmington, Delaware	0.4			
	Oaktree Opportunities Fund VIII AIF (Delaware) LP	Wilmington, Delaware	0.4			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP	George Town, Grand Cayman	0.4			
	Warburg Pincus Global Growth-E (Cayman) LP	George Town, Grand Cayman	0.2			
	AF III Cayman AIV LP	George Town, Grand Cayman	0.4			
	StepStone VC Global Partners X-B LP	Wilmington, Delaware	0.4			
	Thoma Bravo Fund XIV LP	Wilmington, Delaware	0.1			
	Scale Venture Partners VII LP	Wilmington, Delaware	0.2			
	ARDIAN Americas Infrastructure Fund V LP	Wilmington, Delaware	1.4			
	Bessemer Venture Partners XI Institutional LP	George Town, Grand Cayman	0.1			
	ASOF HOS AIV 2 LP	Wilmington, Delaware	0.1			
	MIP III TOWERS LLC	Wilmington, Delaware	0.7			
	MIP V (FCC) AIV LP	Wilmington, Delaware	0.1			
	MIP V Onion (ECI) AIV LP	Wilmington, Delaware	0.1			
	Francisco Partners VII LP	George Town, Grand Cayman	0.1			
	ASOF FRONTIER AIV B1 LP	Wilmington, Delaware	0.1			
	ASOF RF AIV B1 LP	Wilmington, Delaware	1.1			
	Ardian Private Debt V S.C.S., SICAV-RAIF	Luxemburg	0.5			
	Scale Venture Partners VIII LP	Wilmington, Delaware	0.2			
	KKR Asian Fund IV Korea AIV LP	Toronto, Ontario	0.0			
	KKR Asian Fund IV Japan AIV LP	Toronto, Ontario	0.0			
	Access Capital Fund IV L.P.	St. Peter Port	1.8			Holding of industrial companies - Item not to be deducted
	Pantheon Asia Fund V L.P.	St. Peter Port	0.6			Holding of industrial companies - Item not to be deducted
	Schroders Capital Private Equity Europe IV B C.V.	Willemstad, Curacao	1.1			Holding of industrial companies - Item not to be deducted
	CVC European Equity Partners V (A) L.P.	George Town, Grand Cayman	0.1			Holding of industrial companies - Item not to be deducted
	StepStone VC Global Partners IV-B LP	Wilmington, Delaware	1.4			Holding of industrial companies - Item not to be deducted
	Capital Dynamics Champion Ventures VI, LP	Dover, Delaware	4.0			Others
	HRJ Global Buy-Out III (U.S.), LP	Dover, Delaware	4.0			Others
	Blackstone Capital Partners VI L.P.	Wilmington, Delaware	0.2			Holding of industrial companies - Item not to be deducted
	Access Capital Fund V LP Growth Buy-Out Europe	St. Peter Port	1.1			Holding of industrial companies - Item not to be deducted
	Index Ventures Growth II (Jersey), L.P.	St. Helier	1.3			Holding of industrial companies - Item not to be deducted
	StepStone VC Global Partners VII-B LP	George Town, Grand Cayman	1.8			Holding of industrial companies - Item not to be deducted
	BCEC IX Holdings AIV 4 LP	St. Peter Port	3.6			Others
	BCEC IX Holdings AIV 3 LP	St. Peter Port	0.0			Others
	IK IX Fund LP Feeder SCS	Luxemburg	5.7			External special funds
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	Luxemburg	8.0			External retail funds
	HPS Specialty Loan Europe Fund V SCS	Luxemburg	3.8			External special funds
	MIP V DIRECT EU PARTNERS SCS	Luxemburg	6.0			External retail funds
	EQT VIII (No. 3) SCS	Luxemburg	0.1			
	Macquarie European Infrastructure Fund 5 SCS	Luxemburg	0.9			
	KKR Asian Fund III (EEA) SCS	Luxemburg	0.3			
	Macquarie Super Core Infrastructure SCS	Luxemburg	0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCS	Luxemburg	0.4			
	CapVest Equity Partners IV SCS	Luxemburg	0.3			
	ICG Europe Fund VII Feeder SCS	Luxemburg	0.2			
	Macquarie European Infrastructure Fund 6 SCS	Luxemburg	0.1			
	Permira VII L.P. 2 SCS	Luxemburg	0.1			Others
	North Haven Infrastructure Partners III SCS	Luxemburg	0.2			External retail funds
	KKR Asian Fund IV SCS	Luxemburg	0.0			Others
	EQT IX (No. 3) SCS	Luxemburg	2.3			Others
	EQT Camera Side Car (No. 3) SCS	Luxemburg	0.1			External retail funds
	Ares Capital Europe V (E) Unlevered	Luxemburg	0.7			External retail funds
	ICG Europe Fund VIII Feeder SCS	Luxemburg	0.1			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.1			
	Coller International Partners VIII Luxembourg SLPLudelage	Others	0.3			
	Macquarie European Infrastructure Fund 7 SCSpLuxemburg		0.9			
	North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.2			
	Permira VIII - 1 SCSpLuxemburg	Others	0.1			
	Barings European Private Loan Fund III SCSpLuxemburg		0.6			
	Apollo Overseas Partners (Lux) X SCSpLuxemburg	Others	0.9			
	North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	0.5			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		0.4			
	Antin Infrastructure Partners V-C SCSpLuxemburg	Others	0.8			
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	2.3			
ERGO Private Capital Pensionskasse GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.1			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.3			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.1			
	Schroder Adevq 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			
	StepStone VC Global Partners VIII-B LPGeorge 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			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.0			
	Audax Private Equity Fund VII-B LPWilmington, Delaware	Others	0.2			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.9			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	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 VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.1			
	Nordic Capital IX Beta L.P.St. 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			
	StepStone VC Global Partners IX-B LPWings 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			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.0			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.0			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.0			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.0			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.0			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	0.4			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	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.SLuxemburg	Others	0.1			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.0			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.1			
	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 Cayman AIV (EEA) LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	0.5			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	0.4			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.1			
	StepStone VC 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ARDIAN Americas Infrastructure Fund V LP	Wilmington, Delaware	Others	0.2		
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIF	Luxembourg	Others	0.5		
	ASOF HOS AIV 2 LP	Wilmington, Delaware	Others	0.0		
	MIP V (FCC) AIV LP	Wilmington, Delaware	Others	0.0		
	MIP V Onion (ECI) AIV LP	Wilmington, Delaware	Others	0.0		
	MIP V International AIV, LP	Toronto, Ontario	Others	0.0		
	ASOF FRONTIER AIV B1 LP	Wilmington, Delaware	Others	0.0		
	ASOF RF AIV B1 LP	Wilmington, Delaware	Others	0.0		
	DIF Infrastructure VII Feeder SCS	Luxembourg	Others	2.7		
	KKR Asian Fund IV Korea AIV LP	Toronto, Ontario	Others	0.0		
	KKR Asian Fund IV Japan AIV LP	Toronto, Ontario	Others	0.0		
	Access Capital Fund IV L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2		
	EIG Energy Fund XIV (Cayman) L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2		
	Pantheon Asia Fund V L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1		
	Schroders Capital Private Equity Europe IV B C.V.	Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.2		
	CVC European Equity Partners V (A) L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0		
	StepStone VC Global Partners IV-B LP	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1		
	Capital Dynamics Champion Ventures VI, LP	Dover, Delaware	Others	0.3		
	HRJ Global Buy-Out III (U.S.), LP	Dover, Delaware	Others	0.4		
	IK IX Fund LP Feeder SCS	SpLuxembourg	External special funds	0.9		
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	Luxembourg	External retail funds	0.4		
	HPS Specialty Loan Europe Fund V SCS	SpLuxembourg	External special funds	1.5		
	MIP V DIRECT EU PARTNERS SCS	SpLuxembourg	External retail funds	1.5		
	EQT VIII (No. 3) SCS	SpLuxembourg		0.0		
	Macquarie European Infrastructure Fund 5 SCS	SpLuxembourg		0.1		
	KKR Asian Fund III (EEA) SCS	SpLuxembourg		0.1		
	Macquarie Super Core Infrastructure SCS	SpLuxembourg		0.0		
	KKR Global Infrastructure Investors III EEA (EUR) SCS	SpLuxembourg		0.4		
	InfraVia European Fund IV SCS	SpLuxembourg		0.3		
	CapVest Equity Partners IV SCS	SpLuxembourg		0.1		
	ICG Europe Fund VII Feeder SCS	SpLuxembourg		0.1		
	Macquarie European Infrastructure Fund 6 SCS	SpLuxembourg		0.1		
	EQT Infrastructure IV (No.2) EUR SCS	SpLuxembourg		0.0		
	North Haven Infrastructure Partners III SCS	SpLuxembourg	External retail funds	0.0		
	KKR Asian Fund IV SCS	SpLuxembourg	Others	0.0		
	EQT IX (No. 3) SCS	SpLuxembourg	Others	0.3		
	EQT Camera Side Car (No. 3) SCS	SpLuxembourg	External retail funds	0.0		
	Ares Capital Europe V (E) Unlevered	Luxembourg	External retail funds	0.0		
	EQT Saber Side Car (No.1) EUR SCS	SpLuxembourg	Others	0.0		
	ICG Europe Fund VIII Feeder SCS	SpLuxembourg		0.1		
	Macquarie Infrastructure Partners V SCS	SpLuxembourg	Others	0.0		
	Coller International Partners VIII Luxembourg SL	Leudelange	Others	0.1		
	Macquarie European Infrastructure Fund 7 SCS	SpLuxembourg		0.7		
	North Haven Infrastructure Partners III (AIV-B) SCS	SpLuxembourg	Others	0.0		
	Permira VIII - 1 SCS	SpLuxembourg	Others	0.1		
	Advent International GPE X-A SCS	SpLuxembourg	Others	0.1		
	Barings European Private Loan Fund III SCS	SpLuxembourg		0.1		
	North Haven Infrastructure Partners III (AIV-A) SCS	SpLuxembourg	Others	0.1		
	KKR Global Infrastructure Investors III EEA EUR (Knox) Direc	Luxembourg		0.4		
	EQT IX Storable Side Car Germany (EUR) SCS	SpLuxembourg	External retail funds	0.3		
	BC European Capital X - 5A LP	London	Holding of industrial companies - Item not to be deducted	2.4		
	ARDIAN German Feeder Expansion Fund V S.L.P.	Paris	Others	9.7		
	Warburg Pincus Global Growth-E (E&P)-1 LP	Wilmington, Delaware	Others	1.7		
	APEP Dachfonds GmbH & Co. KGM	München	Holding of industrial companies - Item not to be deducted	0.7		
	Schroder Adveq Europe III L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0		
	Schroders Capital Private Equity US II C.V.	Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.8		
	ARDIAN LBO Fund VI A S.L.P.	Paris	Holding of industrial companies - Item not to be deducted	0.0		
	A9 EUR (Feeder) LP	St. Peter Port	Others	0.1		
	StepStone VC Global Partners VIII-B LP	George Town, Grand Cayman	Others	0.6		
	New Enterprise Associates 16, L.P.	Wilmington, Delaware	Others	0.2		
	Apollo Overseas Partners (Delaware AIV) IX LP	George Town, Grand Cayman	Others	0.0		
	BCEC X Holdings AIV 3 LP	St. Peter Port	Others	0.1		
	New Enterprise Associates 18 LP	Wilmington, Delaware	Others	0.2		
	NEA 18 Venture Growth Equity LP	Wilmington, Delaware	Others	0.2		
	AP IX Pioneer (OP/TE/892) AIV LP	Wilmington, Delaware	Others	0.1		
	Warburg Pincus Global Growth 14-E LP	Wilmington, Delaware	Others	0.3		
	Audax Private Equity Fund VII-B LP	Wilmington, Delaware	Others	0.2		
	North Haven Infrastructure German Investors, LP	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.7		
	Siemens Global Innovation Partners I GmbH & Co. KGM	München	Holding of industrial companies - Item not to be deducted	1.2		
	Global Infrastructure Partners III-C2, L.P.	London	Holding of industrial companies - Item not to be deducted	1.8		

ERGO Private Capital Victoria Leben GmbH

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Crescent Mezzanine Partners VIII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.S. Luxembourg	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-RAIF Luxembourg	Others	1.3			
	Lindsay Goldberg V L.P. Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	StepStone VC Global Partners IX-B LP Owings Mills, Maryland	Others	0.6			
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others	0.2			
	Global Infrastructure Partners IV - C2 L.P. Luxembourg	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 LP Wilmington, Delaware	Others	0.5			
	AOP DE IX (AIV I FC) LP George Town, Grand Cayman	Others	0.0			
	North Haven Infrastructure Partners III (AIV-C) LP Kitchener, Ontario	Others	0.2			
	MIP V Longtail (ECI) AIV, LP Wilmington, Delaware	Others	0.1			
	MIP V Tierra (ECI) AIV, LP Wilmington, Delaware	Others	0.1			
	MIP V Waste (ECI) AIV, LP Wilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LP Wilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) A Wilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) B Toronto, Ontario	Others	2.0			
	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 (Delaware) IX LP Wilmington, Delaware	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	0.5			
	Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	Others	0.2			
	DIF Infrastructure VI Feeder S.C.S. Luxembourg	Others	0.8			
	Francisco Partners VI LP George Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LP Wilmington, Delaware	Others	0.3			
	GIP-C AIV 2 LP St. Peter Port	Others	0.1			
	GIP-C FinanceCo LP St. Peter Port	Others	0.1			
	GIP-C Ports Jersey LP St. Helier	Others	0.1			
	KKR Asian Fund III Japan AIV (EEA) LP George Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Cayman AIV (EEA) LP Wilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LP Wilmington, Delaware	Others	2.6			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LP Wilmington, Delaware	Others	2.0			
	KKR Global Infr. Investors III EEA EUR (Altitude) LP George Town, Grand Cayman	Others	2.0			
	Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	Others	0.5			
	StepStone VC Global Partners X-B LP Wilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIV LP Wilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LP Wilmington, Delaware	Others	0.1			
	ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	Others	1.2			
	ASOF HOS AIV 2 LP Wilmington, Delaware	Others	0.3			
	MIP V (FCC) AIV LP Wilmington, Delaware	Others	0.1			
	MIP V Onion (ECI) AIV LP Wilmington, Delaware	Others	0.1			
	MIP V International AIV, LP Toronto, Ontario	Others	0.1			
	Francisco Partners VII LP George Town, Grand Cayman	Others	0.1			
	ASOF FRONTIER AIV B1 LP Wilmington, Delaware	Others	0.3			
	ASOF RF AIV B1 LP Wilmington, Delaware	Others	0.3			
	Ardian Private Debt V S.C.S., SICAV-RAIF Luxembourg	Others	0.1			
	Scale Venture Partners VIII LP Wilmington, Delaware	Others	0.4			
	DIF Infrastructure VII Feeder SCS Luxembourg	Others	0.9			
	KKR Asian Fund IV Korea AIV LP Toronto, Ontario	Others	0.0			
	KKR Asian Fund IV Japan AIV LP Toronto, Ontario	Others	0.0			
	Access Capital Fund IV L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	0.8			
	EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund V L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	StepStone VC Global Partners IV-B LP Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Capital Dynamics Champion Ventures VI, LP Dover, Delaware	Others	1.6			
	HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	Others	2.2			
	IK IX Fund LP Feeder SCS Luxembourg	External special funds	4.6			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	1.9			
	HPS Specialty Loan Europe Fund V SCS Luxembourg	External special funds	1.3			
	MIP V DIRECT EU PARTNERS SCS Luxembourg	External retail funds	8.0			
	EQT VIII (No. 3) SCS Luxembourg	Others	0.1			
	Macquarie European Infrastructure Fund 5 SCS Luxembourg	Others	0.7			
	KKR Asian Fund III (EEA) SCS Luxembourg	Others	0.3			
	Macquarie Super Core Infrastructure SCS Luxembourg	Others	0.2			

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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
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		2.0			
	InfraVia European Fund IV SCSpLuxemburg		1.7			
	CapVest Equity Partners IV SCSpLuxemburg		0.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.3			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.3			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		0.2			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT IX (No. 3) SCSpLuxemburg	Others	1.5			
	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	0.1			
	Coller International Partners VIII Luxembourg SLPLeudelage	Others	0.4			
	Macquarie European Infrastructure Fund 7 SCSpLuxemburg		0.2			
	North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.2			
	Barings European Private Loan Fund III SCSpLuxemburg		0.1			
	North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		2.0			
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	1.5			
ERGO Private Capital Vierte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. 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			
ERGO Private Capital Vorsorge GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	0.7			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.3			
	StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	Others	0.9			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.2			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.1			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.1			
	A11 EUR Feeder LPSt. Peter Port	Others	0.9			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	0.5			
	Audax Private Equity Fund VII-B LPWilmington, Delaware	Others	0.5			
	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 IV (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	Redpoint Ventures IX LPWilmington, Delaware	Others	0.9			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	0.1			
	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	0.6			
	EQT VIII (No. 3) SCSpLuxemburg		0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.1			
	Permira VIII - 1 SCSpLuxemburg	Others	0.1			
	Barings European Private Loan Fund III SCSpLuxemburg		0.1			
ERGO Private Capital Zweite GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
	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			
ERGO Reiseversicherung AG	Globality S.A.Munzbach	Insurance	100.0			
	Europaeske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropská pojišťovna, a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	70.0			
	Euro-Center ERGO Consulting Ltd. Beijing	Others	100.0			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	ERV, JSCMoskau	Others	100.0			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHEschborn	Others	17.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Meag EurostarMünchen		100.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin		19.8			
ERGO Technology & Services Management AG	ERGO Technology & Services S.A.Danzig	Others	100.0			
	ERGO Technology & Services Private LimitedMumbai	Others	100.0			
ERGO Versicherung Aktiengesellschaft	D.A.S. Jogvédelmi Biztosító RészvénytársaságBudapest	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	LEGIAL AGMünchen	Others	100.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	weilivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-GmbH Düsseldorf	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			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbH Düsseldorf	Others	100.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
	Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsdienst GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.4			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	Others	30.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	1.7			
	"TopReport" Schadenbesichtigungs GmbHWien	Others	12.5			
	PFG Holding GmbHWien	Others	10.8			
	Center Hotelbetriebs GmbH i.L.Wien	Others	10.0			
	PFG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.4			
	Europroperty FondsMünchen		2.1			
	MEAG NACHHALTIGKEIT A+München		3.2			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vorsorge Lebensversicherung AG	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	ERGO Private Capital Vorsorge GmbH Düsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbH Düsseldorf	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			
	Protector Lebensversicherungs-AGBerlin	Others	0.5			
	MEAG EDL CurryGovMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		65.7			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GlobalAktienMünchen		82.4			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	MEAG retail funds	5.0			
	MEAG German SuperStores (GSS)München	Others	4.2			
	MEAG SuperStores IIMünchen	MEAG special funds	15.7			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+München		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
ERV Evropská pojišťovna, a.s.	European Assistance Holding GmbH i. L.München	Holding	10.0			
	Etics ITP, s.r.o.Prag	Others	100.0			
Euro-Center Holding SE	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	Euro-Center Ltda São 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 HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA, Inc.Plantation, Florida	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	Others	100.0			
Europaeiske Rejseforsikring A/S	European Assistance Holding GmbH i. L.München	Holding	20.0			
GHGH Holdings Inc.	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	100.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	Trident Global Assistance Inc.Etobicoke, Ontario	Others	49.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
Great Lakes Insurance SE	Great Lakes Insurance UK LimitedLondon	Insurance	100.0			
GroupHEALTH Global Benefit Systems Inc.	Benefit Innovations Inc.Vancouver, British Columbia	Others	100.0			
GroupHealth Northern Partners Inc.	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	100.0			
	Blewett & Associates Inc.London, Ontario	Others	75.0			
GroupSource GP Inc.	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
IDEENKAPITAL GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH i. L.	PLATINIA Verwaltungs-GmbH i. L.München	Others	100.0			
	Mediastream Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Consulting GmbH i. L.Grünwald	Others	100.0			
Ideenkapital Media Treuhand GmbH i. L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	3.2			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
iii-Fonds VICTORIA Lebensversicherung	Ibero Property Trust S.A.Madrid	Others	100.0			
	Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	Habiscos - Investimentos Imobiliários, S.A.Lissabon	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Einkauf Objektmanagement GmbH	Imofloresmira - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
IK Komp GmbH	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	PRORENDITA FÜNFF Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	KFE Properties I AGZürich	Others	64.8			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
	MPL Claims Management Ltd.London	Others	52.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
Larus Vermögensverwaltungsgesellschaft mbH	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG European Infrastructure One GP S.à r.l.	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	1.0			
MEAG European Prime Opportunities	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.lxelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.à r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG MUNICH ERGO AssetManagement GmbH	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.lxelles	Others	0.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH i. L.München	Others	30.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Luxembourg S.à r.l.Luxemburg	Others	100.0			
	MEAG Institutional Fund GP S.à r.l.Luxemburg	Others	100.0			
	MEAG SFEF GP S.à r.l.Munsbach	Others	100.0			
	MEAG European Infrastructure One GP S.à r.l.Munsbach	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	Others	50.0			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	0.0			
	MEAG EuroFlexMünchen	Others	9.3			
MEAG Property Fund I	Poincaré N.V.Brüssel	Others	100.0			
	Strawinskyhuis B.V.Amsterdam	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	Houten Property B.V.Amsterdam	Others	100.0			
MEAG SFEF GP S.à r.l.	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	1.0			
Mediastream Film GmbH i. L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i. L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	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			

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	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			
	Munich Re Healthtech Societe AnonymeAthen	Others	33.1			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCAbu Dhabi	Others	100.0			
	MedNet SPCMuscato	Others	100.0			
Mercur Grundstücks- und Beteiligungs-GmbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Limited	MFI Munich Finance and Investment LimitedTa' Xbiex	Others	100.0			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 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			
MR Beteiligungen 19. GmbH	Hines India Fund LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald		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 GmbHBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	Wind Fund I ASOslo	Others	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skalsjön Vind Holding ABHässelholm	Power company	75.0			
MR Beteiligungen 3. EUR AG & Co. KG	Mandel Consortium S.à r.l.Luxemburg	Holding	10.5			
MR Beteiligungen AG	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald		100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald		100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group PlcCardiff	Holding of insurances	1.7			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünwald		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			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	2.1			
	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	23.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1			
	Barings European Private Loan Fund III SCSpLuxemburg		2.9			
MR Financial Group GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
MR HealthTech Ltd.	Munich Re Healthtech Societe AnonymeAthen	Others	66.9			
MR Infrastructure Investment GmbH	STEAG Fernwärme GmbHEssen	Power company	49.0			
	Infra Foch Topco SASputeaux	Others	10.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Arcapark SASParis La Défense Cedex	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			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	4.1			
	Wight Ventures S.A.R.L.Luxemburg	Others	4.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	Others	1.6			
MR RENT UK Investment Limited	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR Solar GmbH & Co. KG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SASParis	Others	100.0			
	Forst Ebnath AGEbnath	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Silvanus Vermögensverwaltungsgesellschaft mbHMünchen	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MR Debt Finance GmbHGrünwald	Holding	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	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			
	Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	Others	95.0			

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	Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-09Wilmington, 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 Ltd.Toronto, 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 AssetManagement GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsgesellschaft mbHMünchen	Holding	100.0			
	MR Equity Investment GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	Munich Re Innovation GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DYRISK 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 de Argentina Servicios Técnicos S.R.L.Buenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las Américas S.A.La 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			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Munich Re Serviços Ltda.São 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			
	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			
	apinity GmbHMünchen	Others	100.0			
	TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	Others	0.0			
	Münchener de Mexico S.A.Mexiko-Stadt	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. (c)Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	14.8			
	Joint HR MR Private Equity GmbHMünchen	Others	50.0			
	PERILS AGZürich	Others	10.0			
	CertX AGMarly	Others	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AktiengesellschaftKöln	Insurance	16.0			
	Nürnberg Beteiligungs AGNürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	2.2			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	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. Compania SegurosBogota	Insurance	0.5			
	The Toa Reinsurance Company LimitedTokio	Reinsurance	2.4			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			

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	PharmapoolMünchen	Others	12.5			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Société Tunisienne de Assurances et de Réassurances "STAR" Tunis	Insurance	1.3			
	B3i Services AG i. L. Zürich	Others	2.8			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	15.0			
	MEAG Short-Term High YieldMünchen		29.2			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		31.0			
Munich Holdings Ltd.	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Reinsurance Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corporation LimitedToronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Münchener de Mexico S.A.Mexiko-Stadt	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich-Canada Management Corporation Ltd.Toronto, Ontario	Others	100.0			
Munich Holdings of Australasia Pty Ltd	Munich Reinsurance Company of Australasia LimitedSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Otway Silva Pty LimitedMelbourne	Others	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
	ITAU CAMBIAL FICFISao Paulo		17.4			
Munich Re Innovation GmbH	ciQ - Risk Quantification GmbHMünchen	Others	100.0			
	Tree Trust GmbHMünchen	Others	100.0			
	MR Risk Services 2. GmbHMünchen	Others	100.0			
	MR Risk Services 3. GmbHMünchen	Others	100.0			
	MR Risk Services 4. GmbHMünchen	Others	100.0			
	Circulix GmbHBerlin	Others	10.0			
	Agreenery GmbHOberhaching	Others	0.0			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	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			
	Roanoke International Brokers (MENA) LimitedDubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRSO UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solutions Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
Munich Re Specialty Group N.A. Inc.	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Service company	100.0			
	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Service company	100.0			
Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
Munich Reinsurance Company of Africa Ltd	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 Reinsurance Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
New Reinsurance Company Ltd.	Wataniya Insurance CompanyJeddah	Insurance	5.0			
	MEAG EURO-FONDSMünchen		100.0			
	MEAG GBP Global STARMünchen		100.0			

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	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG US 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			
nexible Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
	iShares - EURO STOXX 50 UCITS ETFMünchen		1.9			
Pan Estates LLC	BTG Pactual PNW Fund III (Foreign) LLCDoover, Delaware	Others	39.1			
	BTG Pactual PNW Fund IV LLCDoover, Delaware	Others	20.6			
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
Rung Sup Somboon Co., Ltd.	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsgesellschaft mbH	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Green Acre Investments, LLCWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	34.5			
	Brookfield Timberlands Fund V LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg		40.3			
	Australia New Zealand Forest FundSydney		12.5			
	New Forests Penola PlantationsSydney		18.8			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	"Autostrada A-2" S.A.Poznan	Others	9.8			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corporation	UAB Terra CultaVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgrolaVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			

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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
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	ERGO Private Capital Victoria Leben GmbH Düsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN) Luxemburg	Others	100.0			
	RP Vibelier Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Protektor Lebensversicherungs-AG Berlin	Others	4.3			
	Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc. Dublin	Others	5.6			
	AERS Consortio Aktiengesellschaft Stuttgart	Others	18.6			
	iii-Fonds VICTORIA Lebensversicherung München		100.0			
	MEAG Pension Invest München		14.8			
	MEAG ATLAS München		100.0			
	MEAG Multi Life München		21.0			
	MEAG Pension Rent München		2.0			
	MEAG Pension Safe München		0.9			
	Europroperty Fonds München		18.3			
	Eurim München		6.5			
	MEAG EuroInvest AM München		0.2			
	MEAG ProInvest A+I München		0.0			
	MEAG EuroFlex München		0.0			
	MEAG Dividende (A+I Tranche) München		0.0			
	MEAG NACHHALTIGKEIT A+I München		0.0			
	MEAG EuroRent A+I München		0.1			
	MEAG EUROERTRAG (A+I Tranche) München		0.0			
	MEAG FAIRRETURN (A+I Tranche) München		0.0			
	ERGO Vermögensmanagement Flexibel AM München		0.0			
	ERGO Vermögensmanagement Robust AM München		0.0			
	ERGO Vermögensmanagement Ausgewogen AM München		0.0			
	MEAG EuroBalance A+BM München		0.0			
	MEAG EuroKapital München		0.0			
	MEAG GlobalBalance DFM München		0.8			
	MEAG GlobalChance DFM München		0.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	0.0			
	ANOVA GmbH Rostock	Others	100.0			
	Volksbanken-Versicherungsdienst GmbH Wien	Others	25.2			
	Thaisri Insurance Public Co. Ltd. Bangkok	Insurance	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbH Düsseldorf	Power company	100.0			
	welivit Solar España GmbH Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l. Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.9			
welivit New Energy GmbH	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar España GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar Italia s.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Zumcasba 1001 S.L. Valencia	Power company	100.0			
	Zucarobiso 2002 S.L. Valencia	Power company	100.0			
	Zucampobi 3003 S.L. Valencia	Power company	100.0			
	Zuncabu 4004 S.L. Valencia	Power company	100.0			
	Zumbicobi 5005 S.L. Valencia	Power company	100.0			
	Zacuba 6006 S.L. Valencia	Power company	100.0			
	Zucobaco 7007 S.L. Valencia	Power company	100.0			
	Zapacubi 8008 S.L. Valencia	Power company	100.0			
	Zuncolubo 9009 S.L. Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L. Valencia	Power company	100.0			
	Zacobu 110011 S.L. Valencia	Power company	100.0			
	Zafacesbe 120012 S.L. Valencia	Power company	100.0			
	Zucaelo 130013 S.L. Valencia	Power company	100.0			
	Zicobucar 140014 S.L. Valencia	Power company	100.0			
	Zacubacon 150015 S.L. Valencia	Power company	100.0			
	Badozoc 1001 S.L. Valencia	Power company	100.0			
	Guanzu 2002 S.L. Valencia	Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arriadabra 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			
	Naretobera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**