



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business	10/01/1980	
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)					
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644 5230 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)					
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644 5230 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Anthony William Dirksing (Name)			800-543-2644-5230 (Area Code) (Telephone Number)		
	tdirksing@amig.com (E-mail Address)			513-947-4276 (FAX Number)		

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Kamalesh Jha
Scott Christopher Vess	Andreas Matthias Kleiner	

State of Ohio
County of Clermont SS

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
Subscribed and sworn to before me this		a. Is this an original filing? Yes [X] No []
_____ day of _____		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 Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2022

NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	1	(192)	(4,188)	107	0	(75)	7	0	0
2.1	Allied Lines	0	0	0	0	0	(2,250)	56	0	(41)	2	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	267	267	0	0	0	(1,100)	558	0	(40)	135	0	1,082
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(1,837)	1,606	0	(412)	406	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	25,000	(26,531)	17	2,034	(748)	1	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	267	267	0	1	24,808	(35,906)	2,344	2,034	(1,315)	552	0	1,082
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	213	213	0	(1)	0	(4,824)	989	0	(79)	55	0	855
2.1	Allied Lines	0	0	0	0	35,319	32,450	540	0	(42)	23	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	36,197	(31,539)	12,275	(340)	(1,140)	2,418	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(2,464)	3,764	0	(485)	950	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(2,802)	296	0	(223)	23	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	38	0	0	1	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	213	213	0	(1)	71,517	(9,141)	17,863	(340)	(1,967)	3,469	0	855
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	89	0	0	0	(5,125)	1,973	0	(62)	90	(1)	0
2.1	Allied Lines	0	59	0	0	0	(3,618)	1,149	0	(40)	45	(1)	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	234	0	0	2,962	(17,618)	19,444	0	(1,013)	3,533	(3)	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(3,244)	6,491	0	(560)	1,594	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(348)	60	0	(27)	5	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(1,206)	230	0	(93)	18	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	228	0	0	2	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	382	0	0	2,962	(30,930)	29,346	0	(1,793)	5,286	(5)	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$4
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	0	0	0	0	(2,410)	(10,447)	620	0	(141)	37	0	0
2.1	Allied Lines	0	0	0	0	24,887	20,280	330	0	(78)	14	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	12,890	(32,139)	9,418	(830)	(2,075)	2,157	(1)	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(3,607)	5,665	0	(771)	1,432	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(1,545)	38	0	(123)	3	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	35,367	(27,459)	16,071	(830)	(3,187)	3,643	(1)	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	(1,380)	(1,380)	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	112,500	10,149	20,328	0	(187)	26	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	87	0	0	1	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	111,120	8,857	20,328	0	(186)	26	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	10	0	0	0	(357)	51	0	(20)	4	0	0
19.2 Other Private Passenger Auto Liability	0	33	0	0	0	(872)	127	0	(49)	9	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	4	4	0	0	0	103	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	46	0	0	0	(1,126)	178	0	(68)	12	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	300	300	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	300	300	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	47,179	32,836	0	33,826	(10,706)	(71,386)	122,807	12,646	21,044	31,482	5,054	191,283
2.1	Allied Lines	52,779	75,104	0	1,982	147,454	(1,123)	99,507	18,152	(387)	6,436	5,729	213,989
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	37,807	32,650	0	20,231	979,621	(88,983)	407,003	31,468	(13,609)	89,215	4,161	153,287
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	1,774	2,485	0	0	1,078,938	538,503	708,700	29,992	14,259	119,101	192	7,192
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	76	0	0	0	90,142	108,166	2,292	18,727	17,631	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	22	0	0	(890)	3,564	(40)	0	25	0	(2)	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	139,538	143,174	0	56,040	2,194,418	470,718	1,446,143	94,549	40,059	263,865	15,134	565,750
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$5
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	.228	8,663	.0	.217	.0	(3,938)	1,474	.0	(9)	.34	.40	.918
2.1	Allied Lines	.315	4,974	.0	.148	.0	2,593	.845	.0	(5)	.17	.42	1,265
2.2	Multiple Peril Crop	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3	Federal Flood	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4	Private Crop	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5	Private Flood	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.	Farmowners Multiple Peril	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.	Homeowners Multiple Peril	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.1	Commercial Multiple Peril (Non-Liability Portion)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.2	Commercial Multiple Peril (Liability Portion)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.	Mortgage Guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.	Ocean Marine	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.	Inland Marine	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.	Financial Guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.1	Medical Professional Liability - Occurrence	.0	.0	.0	.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	.0	.0	.0
12.	Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.1	Comprehensive (hospital and medical) ind (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.2	Comprehensive (hospital and medical) group (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14.	Credit A&H (Group and Individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1	Vision Only (b).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2	Dental Only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3	Disability Income (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4	Medicare Supplement (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5	Medicaid Title XIX (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6	Medicare Title XVIII (b).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7	Long-Term Care (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8	Federal Employees Health Benefits Plan (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.9	Other Health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16.	Workers' Compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1	Other Liability - Occurrence	(8)	1,529	.0	22	.0	(1,093)	5,584	.0	(112)	1,080	(1)	(31)
17.2	Other Liability - Claims-Made	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3	Excess Workers' Compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.1	Products Liability - Occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.2	Products Liability - Claims-Made	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.2	Other Private Passenger Auto Liability	3,053	7,302	.0	499	.0	(749)	533	.0	(51)	13	510	12,264
19.3	Commercial Auto No-Fault (Personal Injury Protection)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.4	Other Commercial Auto Liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.1	Private Passenger Auto Physical Damage	1,035	3,434	.0	253	.0	304	(242)	.0	1	.0	175	4,157
21.2	Commercial Auto Physical Damage	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
22.	Aircraft (all perils)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23.	Fidelity	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24.	Surety	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26.	Burglary and Theft	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27.	Boiler and Machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28.	Credit	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
29.	International	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30.	Warranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35.	Total (a)	4,624	25,902	.0	1,139	4,862	(2,883)	8,194	.0	(176)	1,143	765	18,573
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$ 229
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	14,900	(2,902)	4,334	0	(249)	214	0	0
2.1	Allied Lines	0	0	0	0	24,080	7,659	8,951	0	(63)	380	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	94,903	44,122	12,390	7,339	(21,600)	2,545	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	117,500	(100,571)	768,375	115,327	15,588	95,779	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	251,382	(51,692)	794,050	122,666	(6,324)	98,918	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(1,357)	(1,357)	0	0	0	(13,989)	4,213	0	(189)	222	(171)	(5,451)
2.1 Allied Lines	0	0	0	0	(4,610)	(38,409)	3,830	1,833	(14,436)	164	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	13,154	(9,102)	23,008	0	(1,539)	4,466	(1)	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	101,500	24,868	25,639	3,791	(2,740)	27,675	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	(1,357)	(1,357)	0	0	110,044	(36,631)	56,691	5,624	(18,904)	32,527	(171)	(5,451)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(388)	(388)	0	0	10,000	4,368	1,369	0	(85)	70	(78)	(1,559)
2.1 Allied Lines	0	0	0	0	22,000	6,498	2,343	6,554	(13,481)	100	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	27,410	134,247	133,895	2,705	26,949	26,694	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	142,500	37,560	8,045	4,816	(3,240)	2,033	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	200,000	(16,703)	150,249	20,261	1,301	6,381	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	(388)	(388)	0	0	401,910	165,970	295,900	34,336	11,444	35,278	(78)	(1,559)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	(4,799)	(4,547)	0	0	0	(75,857)	29,376	9,645	9,440	877	(486)	(19,335)
2.1	Allied Lines	0	165	0	0	194,331	2,315	27,551	0	(155)	517	(17)	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	(3,110)	(1,267)	0	0	309,785	(13,239)	189,483	(4,047)	(8,707)	42,055	(371)	(12,531)
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	14	0	0	4,500	(74,555)	83,993	0	(3,219)	17,940	(4)	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(291)	44	0	(15)	3	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(822)	133	0	(48)	9	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	426	0	0	2	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(7,910)	(5,636)	0	0	508,616	(162,024)	330,580	5,598	(2,701)	61,401	(878)	(31,866)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 13
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(15,826)	6,597	0	(120)	254	(7)	0
2.1	Allied Lines	0	0	0	0	11,839	2,486	4,066	0	(59)	132	(2)	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	15,799	(25,348)	12,035	(1,100)	(1,610)	2,030	(2)	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	(747)	308	0	(5)	10	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(7,465)	18,876	0	(1,120)	4,368	(1)	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	65	0	0	(1,380)	(10,086)	1,529	0	(620)	111	0	0
19.2	Other Private Passenger Auto Liability	0	80	0	0	250,000	171,163	5,011	4,481	(26,302)	362	(1)	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	64	0	0	0	4,800	(22)	0	29	0	(1)	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	209	0	0	276,258	118,979	48,401	3,381	(29,807)	7,266	(14)	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	128,473	133,499	0	72,787	0	411	6,016	0	(2)	31	19,286	520,218
2.1	Allied Lines	88,547	91,624	0	50,083	21,998	167,877	214,325	0	35,128	35,204	13,281	358,548
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	13,056	14,161	0	6,820	0	3,024	7,431	0	276	1,032	1,958	52,869
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	230,076	239,285	0	129,690	21,998	171,312	227,772	0	35,402	36,267	34,526	931,635
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,076
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(343)	30	0	(27)	2	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	0	(343)	30	0	(27)	2	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	(27,979)	3,028	0	(73)	6	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	(27,979)	3,028	0	(73)	6	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	(22,172)	2,399	0	(58)	5	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(108)	0	0	(12)	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	(1,266)	249	0	(136)	27	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	(292)	0	0	(3)	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	(23,838)	2,648	0	(208)	31	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	95	0	0	89,070	4,027	16,710	0	(323)	762	(11)	0
2.1	Allied Lines	0	56	0	0	19,973	(3,974)	12,509	0	(119)	474	(1)	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	(172)	(172)	0	0	0	(5,778)	5,678	(340)	(139)	771	(30)	(690)
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	14	0	0	32,918	(142,356)	314,771	24,740	46,052	77,711	(1)	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(172)	(7)	0	0	141,960	(148,081)	349,668	24,400	45,471	79,717	(43)	(690)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	20,726	24,777	14,383	0	(63)	167	0	0
2.1	Allied Lines	0	0	0	0	64,164	58,225	5,923	0	43	247	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	973	0	0	67,704	56,216	12,442	0	(597)	2,330	(1)	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	41,507	67,005	0	(1,460)	4,218	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	9	0	0	25,772	(54,032)	150,758	4,560	4,685	499	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	3	0	0	(4,095)	(3,783)	0	0	4	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	984	0	0	174,272	122,909	250,510	4,560	2,610	7,462	(2)	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	133	133	0	0	0	(4,973)	2,518	0	(31)	135	0	536
2.1 Allied Lines	0	0	0	0	5,000	8,644	12,589	0	9,203	9,325	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	50	(5,850)	3,234	(340)	(318)	193	(1)	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	(478)	220	0	(4)	8	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	65,500	37,738	5,209	0	(360)	1,243	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	133	133	0	0	70,550	35,081	23,769	(340)	8,490	10,904	(1)	536
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(5,593)	1,089	0	(84)	53	0	0
2.1	Allied Lines	0	0	0	0	852	(3,021)	721	0	(56)	31	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	15,773	(2,215)	13,092	0	(1,396)	2,782	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(4,522)	6,956	0	(902)	1,758	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(1,161)	71	0	(92)	6	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	16,625	(16,512)	21,929	0	(2,530)	4,630	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	(2,254)	878	0	(26)	41	(1)	0
2.1 Allied Lines	0	0	0	0	8,664	7,274	554	0	(15)	23	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	131	0	0	41,131	21,251	10,240	0	(716)	2,029	(2)	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	(2,326)	4,509	0	(405)	1,122	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	(255)	33	0	(20)	3	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	(5)	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	131	0	0	49,795	23,685	16,215	0	(1,183)	3,217	(2)	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$2
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(830)	154	0	(50)	11	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	168	0	0	1	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	0	(662)	154	0	(50)	11	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(1,353)	35	0	(24)	2	0	0
2.1	Allied Lines	0	0	0	0	0	(8,164)	0	0	(14)	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	390,000	(11,757)	1,866	53,428	23,579	2,852	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	(136)	0	0	(3)	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(804)	1,192	0	(173)	301	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(8,121)	212	0	(646)	17	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	14	14	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	390,014	(30,321)	3,305	53,428	22,719	3,171	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4.	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	(616)	(177)	0	0	171,044	123,387	79,557	(2,610)	7,714	11,877	(14)	(2,485)
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	(6)	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	39,181	(4,709)	920	0	(225)	63	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	(58)	(58)	0	0	0	1,434	(6)	0	6	0	(4)	(234)
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(674)	(235)	0	0	210,225	120,106	80,472	(2,610)	7,496	11,940	(18)	(2,719)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$7
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New York DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	394,412	0	132,144	508,275	(213,586)	369,074	0	(452)	37	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	394,412	0	132,144	508,275	(213,586)	369,074	0	(452)	37	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	(91,765)	1,031,189	0	30	174,746	(57,220)	266,698	120	49,991	50,732	(11,263)	(369,750)
2.1	Allied Lines	(87,726)	2,192,298	0	118	3,305,477	2,766,614	507,794	0	122	1,521	(13,389)	(353,475)
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	(15,710)	(15,710)	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	143	6,643	0	0	0	(333)	219	0	(29)	11	28	576
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	(19,015)	471,776	0	20	2,893	342,428	670,640	0	9,326	63,836	(2,921)	(76,618)
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	(11)	116	0	1	3	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(198,363)	3,701,906	0	168	3,483,116	3,051,478	1,445,466	(15,590)	43,702	116,101	(27,545)	(799,266)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 12,240
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	(504)	132	0	(7)	6	0	0
2.1 Allied Lines	0	0	0	0	0	(303)	63	0	(4)	3	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	(421)	678	0	(79)	171	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	(3, 107)	499	0	(247)	39	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	102	0	0	1	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	(4, 234)	1, 371	0	(336)	219	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(3,637)	58	0	(68)	2	0	0
2.1	Allied Lines	0	0	0	0	0	(3,083)	3,821	0	(35)	1	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	(1,993)	602	0	(183)	148	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	72,281	76,483	27,110	50,208	24,096	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(2,443)	0	0	(194)	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	0	61,125	80,963	27,110	49,728	24,247	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	0	0	0	5,000	0	0	0
2.1	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(206)	423	0	(51)	127	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	0	(206)	423	0	4,949	127	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	(927)	7,343	0	0	0	(11,684)	3,267	0	(77)	116	(89)	(3,723)
2.1	Allied Lines	(427)	4,946	0	0	0	(5,801)	2,103	0	(10)	41	(41)	(1,715)
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	(5,182)	115,514	0	0	428,966	(109,954)	175,742	(2,720)	(4,999)	3,572	(247)	(20,817)
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	259	0	0	0	(106)	0	0	0	0	1	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	(50)	968	0	0	0	(1,681)	7,029	0	(159)	1,386	(4)	(202)
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	248	0	0	0	(800)	129	0	(37)	9	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	(58)	158	0	0	0	501	0	0	2	0	(6)	(232)
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(6,644)	129,435	0	0	428,966	(129,525)	188,270	(2,720)	(5,281)	5,123	(387)	(26,689)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 307
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	(1,905)	6,590	0	0	118,489	(200,273)	175,045	62,051	(11,337)	42,209	(118)	(7,660)
2.1	Allied Lines	0	4,462	0	0	42,431	(59,062)	41,702	0	(175)	843	(18)	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	(2,075)	8,888	0	0	632,376	(4,565)	190,187	27,485	(21,846)	27,572	(42)	(8,347)
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	(10)	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	1,951	0	0	556,470	200,586	1,631,880	170,574	176,499	320,680	(7)	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	(1)	146	0	0	0	(628)	93	0	(36)	6	0	(5)
19.2	Other Private Passenger Auto Liability	(52)	6,991	0	0	157,389	(60,593)	233,455	14,489	(33,782)	556	(8)	(209)
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	(1,010)	3,951	0	0	(5,573)	(4,893)	(469)	58	0	0	(61)	(4,064)
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(5,044)	32,980	0	0	1,501,581	(129,438)	2,271,894	274,599	109,380	391,866	(254)	(20,285)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 197
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	(5,252)	23,666	0	0	41,948	(44,691)	17,838	5,028	4,882	466	(278)	(21,249)
2.1	Allied Lines	(152)	17,573	0	0	57,296	(43,398)	14,491	0	(107)	310	2	(616)
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	(10,051)	45,640	0	0	107,074	(24,210)	135,660	(1,383)	(23,449)	16,210	(584)	(40,666)
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	(16)	4,142	0	0	259,274	161,487	119,042	3,499	(18,207)	11,741	4	(66)
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	2,262	0	0	90,000	39,965	3,241	32,883	34,295	6,527	1	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	(841)	221	0	0	1,699	6,384	(25)	0	17	4	(127)	(3,401)
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(16,312)	93,505	0	0	557,291	95,538	290,248	40,028	(2,568)	35,257	(983)	(65,999)
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 98
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(1,563)	995	0	(6)	42	0	0
2.1	Allied Lines	0	0	0	0	0	(1,457)	1,195	0	6	51	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	(1,472)	2,542	0	(272)	642	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	(147)	19	0	(12)	1	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	0	(4,638)	4,692	0	(284)	736	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	142,408	252,280	7,302	(114)	8,898	0	0
2.1 Allied Lines	0	0	0	0	0	(15,420)	3,481	0	(168)	148	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	59,500	42,381	5,089	10,205	(15,369)	1,097	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	(6,700)	10,854	0	(1,293)	2,742	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	(1,358)	148	0	(108)	12	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	30	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	59,500	161,342	271,850	17,506	(17,051)	12,897	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	(3,639)	1,578	0	(37)	86	(1)	0
2.1 Allied Lines	0	0	0	0	1,367	(1,099)	1,740	0	(4)	72	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	(1,640)	743	0	(15)	30	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	(3,317)	6,719	0	(569)	1,668	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	(3,171)	698	0	(249)	55	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	250	546	0	0	4	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	1,617	(12,320)	11,478	0	(870)	1,912	(1)	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(1,733)	855	0	(12)	31	0	0
2.1	Allied Lines	0	0	0	0	0	(953)	440	0	(6)	15	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	16,563	121,830	203,301	0	(187)	774	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	832	(29,271)	29,020	19,982	15,171	10,794	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	14	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	17,394	89,886	233,615	19,982	14,965	11,614	0	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	(308)	(308)	0	0	0	(12,865)	4,958	0	(149)	242	(50)	(1,239)
2.1	Allied Lines	0	0	0	0	(8,158)	(16,695)	4,505	0	(53)	187	(1)	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	(2,856)	3,363	0	107	429	(1)	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	(25,076)	2,714	0	(65)	5	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	10,000	(14,857)	25,369	4,253	(31,689)	6,295	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	1,134	1,134	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	28,000	(2,804)	31,196	1,442	(36,338)	94	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	538	0	0	6	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	(308)	(308)	0	0	30,976	(73,480)	72,104	5,695	(68,181)	7,252	(52)	(1,239)
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(1,571)	3,689	0	0	239,610	(38,883)	50,435	0	(89)	352	(70)	(6,319)
2.1 Allied Lines	(378)	2,579	0	0	0	(45,604)	14,789	1,235	990	458	(39)	(1,522)
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	(5,817)	30,017	0	0	921,367	155,681	238,517	51,079	14,044	55,988	(20)	(23,392)
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	83	0	0	0	(272)	5	0	(1)	0	1	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	(81)	596	0	0	4,063	(10,941)	41,298	0	(1,052)	7,062	(8)	(326)
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	1,360	1,360	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	(7,847)	36,964	0	0	1,166,400	61,342	345,044	52,314	13,892	63,860	(135)	(31,559)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 26
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(288)	(288)	0	0	0	(22,655)	9,674	0	(97)	421	(21)	(1,166)
2.1 Allied Lines	0	0	0	0	11,385	(2,884)	5,844	0	(48)	148	(3)	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	(340)	(340)	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	(9,775)	28,724	655	(11,036)	10,415	(1)	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	(586)	81	0	(35)	6	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	(1)	(1)	0	0	0	159	0	0	1	0	0	(4)
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	(289)	(289)	0	0	11,385	(35,741)	44,323	315	(11,555)	10,990	(25)	(1,170)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	75	165	0	19	39	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	75	165	0	19	39	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	(33,284)	241,021	0	(25)	40	(1)	0
2.1	Allied Lines	0	0	0	0	15,174	13,664	795	0	(10)	31	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	184,345	(118,729)	4,620	0	(338)	1,117	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	5,000	(1,715)	286	0	(129)	23	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	199	0	0	2	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	204,518	(139,864)	246,722	0	(500)	1,210	(1)	0
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$6
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2022 NAIC Company Code 38652

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	67,666	1,241,119	0	106,860	696,181	(479,293)	1,240,264	96,791	76,776	138,175	11,734	276,357
2.1	Allied Lines	52,957	2,393,840	0	52,330	4,005,786	2,840,262	998,552	27,774	15,882	56,963	5,541	216,474
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	11,051	232,699	0	20,231	4,327,707	189,113	1,694,942	153,948	(63,985)	303,138	2,842	45,442
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	143	401,397	0	132,144	506,895	(290,921)	377,438	0	(677)	64	30	576
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12.	Earthquake	0	0	0	0	0	(3,000)	1,271	0	(26)	47	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	(4,340)	497,636	0	6,863	2,576,962	1,068,870	4,873,413	384,756	231,318	812,494	(794)	(17,182)
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	(1)	221	0	0	(246)	(10,684)	1,776	0	(730)	128	0	(5)
19.2	Other Private Passenger Auto Liability	3,001	17,001	0	499	933,674	83,481	736,324	102,425	(25,973)	43,218	503	12,055
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	(933)	7,798	0	253	(6,936)	12,314	(688)	0	160	6	(26)	(3,778)
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	129,544	4,791,711	0	319,182	13,040,023	3,410,142	9,923,291	765,693	232,746	1,354,234	19,830	529,939
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 14,210
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
31-0715697	.23469	AMERICAN MODERN HOME INS CO	OH.....	46,654	4,606	7,363	11,969	0	8,330	22,477	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				46,654	4,606	7,363	11,969	0	8,330	22,477	0	0	0	0
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				46,654	4,606	7,363	11,969	0	8,330	22,477	0	0	0	0
42-0941910	.15775	IOWA FAIR PLAN ASSOCIATION	IA.....	(2)	12	0	12	0	21	0	0	0	0	0
AA-9991210	.00000	KENTUCKY FAIR PLAN REINSURANCE ASS.	KY.....	1	67	0	67	0	89	1	0	0	0	0
AA-9991217	.00000	MISSOURI PROPERTY INSURANCE	MO.....	3	6	1	7	0	10	2	0	0	0	0
AA-9991215	.00000	Minnesota FAIR PLAN	MN.....	1	36	1	37	0	40	0	0	0	0	0
AA-9991222	.00000	OHIO FAIR PLAN UNDERWRITING ASSOC	OH.....	0	300	0	300	0	354	0	0	0	0	0
AA-9991224	.00000	PENNSYLVANIA FAIR PLAN	PA.....	21	116	3	118	0	155	11	0	0	0	0
57-0629683	.34134	SOUTH CAROLINA WIND & HAIL UW	SC.....	0	127	6	133	0	134	0	0	0	0	0
23-7047511	.35670	VIRGINIA PROPERTY INSURANCE ASSOC	VA.....	27	138	10	148	0	197	15	0	0	0	0
AA-9991227	.00000	WASHINGTON FAIR PLAN	WA.....	2	0	0	0	0	10	1	0	0	0	0
AA-9991228	.00000	WEST VIRGINIA ESSENTIAL PROP INS	WV.....	2	7	0	7	0	11	1	0	0	0	0
AA-9991229	.00000	WISCONSIN INSURANCE PLAN	WI.....	0	0	0	0	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				54	809	21	830	0	1,021	30	0	0	0	0
1299999. Total - Pools and Associations				54	809	21	830	0	1,021	30	0	0	0	0
.....														
.....														
.....														
9999999 Totals				46,708	5,415	7,384	12,799	0	9,351	22,508	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year	2019	2018
Reinsurance Effected	100	100
Reinsurance Canceled	0	0
Total	100	100

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
31-0715697	23469	AMERICAN MODERN HOME INS CO	OH		184	2,846	0	6,998	1,057	2,944	573	350	0	14,768	0	6,531	0	8,237	2,615
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					184	2,846	0	6,998	1,057	2,944	573	350	0	14,768	0	6,531	0	8,237	2,615
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					184	2,846	0	6,998	1,057	2,944	573	350	0	14,768	0	6,531	0	8,237	2,615
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					184	2,846	0	6,998	1,057	2,944	573	350	0	14,768	0	6,531	0	8,237	2,615
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					184	2,846	0	6,998	1,057	2,944	573	350	0	14,768	0	6,531	0	8,237	2,615
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					184	2,846	0	6,998	1,057	2,944	573	350	0	14,768	0	6,531	0	8,237	2,615

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
31-0715697 ..	AMERICAN MODERN HOME INS CO	0	0	.....	.....0	9,146	5,622	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	9,146	5,622	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	9,146	5,622	0	0	0	0	0	0	0	XXX	0	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	9,146	5,622	0	0	0	0	0	0	0	XXX	0	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	9,146	5,622	0	0	0	0	0	0	0	XXX	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	0	9,146	5,622	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46+48)])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37	Overdue					43												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41													
Current							Total Due Cols. 37+42 (In total should equal Cols. 7+8)													
31-0715697 ... AMERICAN MODERN HOME INS CO		2,846	0	0	0	0	0	2,846	0	0	2,846	0	0	0	0.0	0.0	0.0	0.0	YES.....	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		2,846	0	0	0	0	0	2,846	0	0	2,846	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		2,846	0	0	0	0	0	2,846	0	0	2,846	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		2,846	0	0	0	0	0	2,846	0	0	2,846	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		2,846	0	0	0	0	0	2,846	0	0	2,846	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999 Totals		2,846	0	0	0	0	0	2,846	0	0	2,846	0	0	0	0.0	0.0	0.0	0.0	XXX	0

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
31-0715697 ..	AMERICAN MODERN HOME INS CO	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
01999999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04999999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
07999999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
08999999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
18999999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22999999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28999999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32999999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
35999999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
36999999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
42999999. Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
46999999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
49999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
50999999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56999999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
57999999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
58999999. Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
99999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
31-0715697	AMERICAN MODERN HOME INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
			NONE	
Total				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	AMERICAN MODERN HOME INS CO	14,768	184	Yes [X] No []
7.		0	0	Yes [] No []
8.		0	0	Yes [] No []
9.		0	0	Yes [] No []
10.		0	0	Yes [] No []

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	102,300,049	0	102,300,049
2. Premiums and considerations (Line 15)	10,422,080	0	10,422,080
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,846,451	(2,846,451)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	1,929,515	0	1,929,515
6. Net amount recoverable from reinsurers	0	5,622,470	5,622,470
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	117,498,095	2,776,019	120,274,114
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	16,177,716	11,572,249	27,749,965
10. Taxes, expenses, and other obligations (Lines 4 through 8)	2,776,039	0	2,776,039
11. Unearned premiums (Line 9)	22,477,324	349,566	22,826,890
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	6,531,070	(6,531,070)	0
15. Funds held by company under reinsurance treaties (Line 13)	2,614,726	(2,614,726)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	5,276,582	0	5,276,582
19. Total liabilities excluding protected cell business (Line 26)	55,853,457	2,776,019	58,629,476
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	61,644,638	XXX	61,644,638
22. Totals (Line 38)	117,498,095	2,776,019	120,274,114

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: See Note 26

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	1	0	0	0	0	1	XXX.....
2. 2013.....	24,107	16,231	7,876	10,574	6,961	127	63	1,533	577	47	4,632	3,167
3. 2014.....	24,503	14,487	10,016	10,471	5,665	167	78	1,701	519	31	6,076	3,063
4. 2015.....	24,892	12,668	12,224	11,262	5,377	159	87	1,850	635	69	7,172	3,125
5. 2016.....	27,659	13,438	14,221	14,067	7,197	188	93	1,685	707	158	7,944	3,297
6. 2017.....	27,346	14,729	12,617	15,162	8,070	127	88	1,795	852	138	8,073	3,186
7. 2018.....	26,934	14,094	12,840	17,866	11,009	83	66	2,095	1,018	220	7,950	2,944
8. 2019.....	28,152	14,913	13,239	13,252	7,338	85	85	1,881	927	81	6,868	2,537
9. 2020.....	31,112	16,343	14,769	21,083	12,218	96	89	2,180	1,264	85	9,789	3,036
10. 2021.....	34,291	17,842	16,449	17,978	9,460	31	105	2,168	1,182	47	9,429	3,215
11. 2022.....	38,002	21,585	16,417	14,958	8,661	3	2	2,175	1,347	22	7,126	2,506
12. Totals	XXX	XXX	XXX	146,674	81,958	1,066	756	19,063	9,029	898	75,061	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	8	0	0	0	0	0	0	0	0	0	0	8	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	2	0	0	0	0	0	0	0	0	0	0	1	0
4. 2015.....	2	5	0	0	2	1	0	0	0	0	0	(3)	0
5. 2016.....	8	22	1	0	2	1	0	0	0	1	0	(14)	0
6. 2017.....	6	46	1	1	3	2	0	0	0	2	0	(39)	1
7. 2018.....	40	29	126	124	4	1	5	5	7	6	0	17	1
8. 2019.....	35	26	19	11	12	5	4	2	2	2	0	25	2
9. 2020.....	579	386	244	175	49	35	21	13	22	15	2	290	11
10. 2021.....	766	367	399	220	41	16	18	10	52	29	4	634	17
11. 2022.....	3,571	1,961	1,575	1,028	14	7	17	11	434	272	26	2,332	255
12. Totals	5,015	2,842	2,365	1,558	126	69	65	42	517	327	33	3,250	286

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	7	0
2. 2013.....	12,234	7,602	4,632	50.7	46.8	58.8	0	0	5.0	0	0
3. 2014.....	12,341	6,263	6,078	50.4	43.2	60.7	0	0	5.0	1	0
4. 2015.....	13,274	6,105	7,169	53.3	48.2	58.7	0	0	5.0	(4)	1
5. 2016.....	15,951	8,020	7,930	57.7	59.7	55.8	0	0	5.0	(14)	0
6. 2017.....	17,094	9,060	8,033	62.5	61.5	63.7	0	0	5.0	(39)	0
7. 2018.....	20,226	12,259	7,967	75.1	87.0	62.1	0	0	5.0	14	4
8. 2019.....	15,289	8,397	6,893	54.3	56.3	52.1	0	0	5.0	16	8
9. 2020.....	24,274	14,195	10,079	78.0	86.9	68.2	0	0	5.0	263	27
10. 2021.....	21,453	11,391	10,063	62.6	63.8	61.2	0	0	5.0	578	56
11. 2022.....	22,747	13,289	9,458	59.9	61.6	57.6	0	0	5.0	2,157	175
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,980	270

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	1,381.....	148.....	1,233.....	759	38	59	4	85	31	17	830	154
3. 2014.....	1,284.....	110.....	1,173.....	541	8	40	0	69	21	8	620	111
4. 2015.....	878.....	66.....	811.....	601	0	45	0	76	25	8	697	111
5. 2016.....	1,063.....	63.....	1,000.....	655	0	29	0	73	24	14	732	102
6. 2017.....	1,183.....	61.....	1,122.....	712	0	42	0	87	26	27	815	94
7. 2018.....	1,215.....	70.....	1,146.....	550	5	26	0	44	0	(8)	615	41
8. 2019.....	1,203.....	76.....	1,127.....	636	3	22	0	64	0	8	719	52
9. 2020.....	1,183.....	72.....	1,111.....	583	1	20	0	49	0	8	651	38
10. 2021.....	1,693.....	62.....	1,631.....	564	4	16	0	61	0	106	637	56
11. 2022.....	2,167.....	82.....	2,085.....	279	1	5	0	53	0	50	335	55
12. Totals	XXX	XXX	XXX	5,879	60	303	4	661	128	238	6,651	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	1	0	0	0	1	0	0	0	0	0	0	2	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	1	0	0	0	1	0	0	0	0	0	0	1	0
7. 2018.....	15	0	1	0	3	0	0	0	0	0	0	19	1
8. 2019.....	50	0	3	0	8	0	0	0	1	0	1	63	1
9. 2020.....	94	0	8	0	10	0	1	0	2	0	2	115	2
10. 2021.....	276	1	75	0	16	0	4	0	11	0	7	382	6
11. 2022.....	666	5	278	1	10	0	7	0	61	0	16	1,016	25
12. Totals	1,104	6	365	1	48	0	12	0	76	0	27	1,597	35

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	1	1
2. 2013.....	903.....	73.....	830.....	65.4	49.1	67.3	0	0	5.0	0	0
3. 2014.....	650.....	30.....	620.....	50.6	27.1	52.8	0	0	5.0	0	0
4. 2015.....	722.....	25.....	697.....	82.3	37.2	85.9	0	0	5.0	0	0
5. 2016.....	757.....	24.....	732.....	71.2	38.4	73.3	0	0	5.0	0	0
6. 2017.....	842.....	26.....	816.....	71.2	43.2	72.7	0	0	5.0	1	1
7. 2018.....	640.....	5.....	635.....	52.6	7.3	55.4	0	0	5.0	16	3
8. 2019.....	784.....	3.....	781.....	65.2	4.3	69.3	0	0	5.0	53	10
9. 2020.....	766.....	1.....	765.....	64.8	1.1	68.9	0	0	5.0	102	12
10. 2021.....	1,024.....	5.....	1,019.....	60.5	8.3	62.4	0	0	5.0	351	31
11. 2022.....	1,359.....	8.....	1,351.....	62.7	9.3	64.8	0	0	5.0	938	78
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,462	136

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	672	385	287	413	349	47	37	12	4	1	81	121
3. 2014.....	962	634	329	524	430	55	46	15	3	14	115	152
4. 2015.....	1,580	1,215	365	907	806	146	133	30	2	4	143	269
5. 2016.....	2,162	1,768	394	1,836	1,647	254	198	31	(4)	10	280	347
6. 2017.....	1,791	1,461	330	1,341	1,271	141	109	24	(6)	4	132	274
7. 2018.....	1,363	1,053	310	531	473	135	115	11	(13)	3	102	108
8. 2019.....	919	720	200	367	238	75	51	14	(11)	3	178	62
9. 2020.....	743	611	133	183	97	47	19	11	0	2	125	32
10. 2021.....	1,142	964	178	207	142	18	8	10	2	2	82	29
11. 2022.....	1,460	1,262	198	91	66	4	4	6	0	1	31	18
12. Totals	XXX	XXX	XXX	6,400	5,518	923	721	162	(22)	42	1,268	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	1	1	1	1	1	1	0	0	0	0	0	0	0
2. 2013.....	0	0	3	3	0	0	1	1	0	0	0	0	0
3. 2014.....	3	3	5	5	0	0	1	1	0	0	0	0	0
4. 2015.....	6	6	21	21	3	3	4	4	2	2	0	0	0
5. 2016.....	29	26	18	18	5	3	3	3	2	2	0	6	0
6. 2017.....	12	12	46	44	2	1	9	9	4	4	0	3	0
7. 2018.....	97	97	16	11	21	21	3	2	5	5	0	7	2
8. 2019.....	76	72	90	82	12	12	18	16	9	9	0	14	1
9. 2020.....	180	87	211	196	25	13	43	39	20	18	0	125	3
10. 2021.....	79	43	531	496	16	10	102	97	37	32	0	87	4
11. 2022.....	127	41	776	678	4	3	135	127	82	59	1	215	11
12. Totals	609	387	1,718	1,556	89	67	319	300	163	133	1	456	22

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2013.....	476	395	81	70.8	102.5	28.4	0	0	5.0	0	0
3. 2014.....	603	489	115	62.7	77.1	34.9	0	0	5.0	0	0
4. 2015.....	1,119	976	143	70.8	80.3	39.2	0	0	5.0	0	0
5. 2016.....	2,179	1,893	286	100.8	107.0	72.5	0	0	5.0	3	3
6. 2017.....	1,579	1,445	134	88.2	98.9	40.7	0	0	5.0	2	1
7. 2018.....	820	711	109	60.1	67.6	35.0	0	0	5.0	6	1
8. 2019.....	660	469	191	71.8	65.1	95.7	0	0	5.0	11	2
9. 2020.....	720	470	251	96.9	77.0	188.7	0	0	5.0	107	18
10. 2021.....	1,000	830	169	87.5	86.1	95.2	0	0	5.0	71	16
11. 2022.....	1,224	979	245	83.9	77.6	124.1	0	0	5.0	184	31
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	384	72

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	144.....	144.....	0	63	63	8	8	0	0	3	0	16
3. 2014.....	546.....	546.....	0	98	98	30	30	0	0	1	0	67
4. 2015.....	674.....	674.....	0	210	210	55	55	0	0	11	0	76
5. 2016.....	641.....	641.....	0	230	230	72	72	0	0	5	0	88
6. 2017.....	766.....	766.....	0	192	192	64	64	0	0	6	0	98
7. 2018.....	757.....	757.....	0	206	206	61	61	0	0	6	0	92
8. 2019.....	776.....	776.....	0	218	218	68	68	0	0	9	0	58
9. 2020.....	815.....	815.....	0	241	241	68	68	0	0	4	0	47
10. 2021.....	771.....	771.....	0	152	152	36	36	0	0	3	0	26
11. 2022.....	882.....	882.....	0	42	42	17	17	0	0	0	0	14
12. Totals	XXX	XXX	XXX	1,653	1,653	478	478	0	0	47	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	18	18	0	0	4	4	1	1	0	0	0
3. 2014.....	13	13	33	33	0	0	7	7	3	3	0	0	0
4. 2015.....	11	11	79	79	2	2	17	17	6	6	0	0	1
5. 2016.....	19	19	63	63	3	3	14	14	6	6	0	0	1
6. 2017.....	33	33	123	123	4	4	27	27	11	11	0	0	1
7. 2018.....	47	47	212	212	8	8	45	45	18	18	0	0	1
8. 2019.....	94	94	148	148	15	15	32	32	15	15	0	0	3
9. 2020.....	157	157	181	181	23	23	35	35	20	20	0	0	4
10. 2021.....	159	159	190	190	36	36	42	42	22	22	0	0	5
11. 2022.....	132	132	310	310	43	43	68	68	37	37	0	0	9
12. Totals	665	665	1,356	1,356	135	135	292	292	139	139	0	0	25

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013.....	94	94	0	65.5	65.5	0.0	0	0	5.0	0	0
3. 2014.....	185	185	0	33.9	33.9	0.0	0	0	5.0	0	0
4. 2015.....	381	381	0	56.5	56.5	0.0	0	0	5.0	0	0
5. 2016.....	406	406	0	63.4	63.4	0.0	0	0	5.0	0	0
6. 2017.....	452	452	0	59.0	59.0	0.0	0	0	5.0	0	0
7. 2018.....	597	597	0	78.8	78.8	0.0	0	0	5.0	0	0
8. 2019.....	591	591	0	76.2	76.2	0.0	0	0	5.0	0	0
9. 2020.....	725	725	0	89.0	89.0	0.0	0	0	5.0	0	0
10. 2021.....	637	637	0	82.6	82.6	0.0	0	0	5.0	0	0
11. 2022.....	650	650	0	73.7	73.7	0.0	0	0	5.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	102.....	2.....	11.....	0.....	1.....	1.....	0.....	110.....	XXX.....
2. 2013.....	802.....	175.....	627.....	532.....	79.....	29.....	15.....	28.....	10.....	1.....	485.....	79.....
3. 2014.....	1,392.....	241.....	1,151.....	723.....	67.....	60.....	32.....	37.....	13.....	12.....	708.....	92.....
4. 2015.....	1,612.....	389.....	1,224.....	725.....	133.....	107.....	70.....	27.....	15.....	18.....	642.....	99.....
5. 2016.....	1,768.....	512.....	1,255.....	957.....	299.....	110.....	72.....	33.....	35.....	7.....	695.....	121.....
6. 2017.....	1,830.....	636.....	1,194.....	1,014.....	338.....	111.....	49.....	32.....	45.....	15.....	725.....	98.....
7. 2018.....	1,917.....	869.....	1,049.....	674.....	199.....	122.....	103.....	26.....	9.....	14.....	511.....	81.....
8. 2019.....	2,017.....	1,033.....	984.....	919.....	338.....	84.....	54.....	50.....	24.....	19.....	637.....	66.....
9. 2020.....	2,253.....	1,195.....	1,058.....	797.....	245.....	70.....	51.....	40.....	12.....	2.....	600.....	57.....
10. 2021.....	3,883.....	2,858.....	1,025.....	1,557.....	933.....	106.....	88.....	29.....	12.....	8.....	659.....	50.....
11. 2022.....	5,456.....	4,726.....	730.....	685.....	430.....	31.....	30.....	18.....	0.....	0.....	274.....	26.....
12. Totals.....	XXX.....	XXX.....	XXX.....	8,686.....	3,063.....	842.....	564.....	321.....	177.....	96.....	6,046.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	58	8	0	0	2	0	0	0	1	1	0	52	0
2. 2013.....	0	0	1	1	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	1	1	0	0	1	1	0	0	0	0	0
4. 2015.....	0	0	9	9	0	0	6	5	1	1	0	0	0
5. 2016.....	47	47	40	40	4	4	26	26	6	6	0	0	0
6. 2017.....	83	81	106	105	16	13	67	66	19	18	0	7	1
7. 2018.....	85	49	165	161	11	8	107	106	24	24	0	45	1
8. 2019.....	96	81	101	94	23	17	61	59	17	16	0	32	2
9. 2020.....	218	138	200	184	26	17	94	89	25	23	0	111	3
10. 2021.....	321	224	461	421	46	41	203	195	52	46	0	157	7
11. 2022.....	339	260	1,220	1,149	47	46	336	325	174	159	1	178	12
12. Totals.....	1,247	888	2,305	2,163	174	146	901	874	319	294	1	582	26

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	50.....	2.....
2. 2013.....	590.....	105.....	485.....	73.6.....	59.8.....	77.4.....	0.....	0.....	5.0.....	0.....	0.....
3. 2014.....	822.....	114.....	708.....	59.1.....	47.4.....	61.5.....	0.....	0.....	5.0.....	0.....	0.....
4. 2015.....	875.....	233.....	642.....	54.3.....	60.0.....	52.5.....	0.....	0.....	5.0.....	0.....	0.....
5. 2016.....	1,225.....	529.....	695.....	69.3.....	103.3.....	55.4.....	0.....	0.....	5.0.....	0.....	0.....
6. 2017.....	1,448.....	716.....	732.....	79.1.....	112.6.....	61.3.....	0.....	0.....	5.0.....	3.....	3.....
7. 2018.....	1,214.....	658.....	556.....	63.3.....	75.7.....	53.0.....	0.....	0.....	5.0.....	40.....	4.....
8. 2019.....	1,351.....	682.....	669.....	67.0.....	66.0.....	68.0.....	0.....	0.....	5.0.....	23.....	9.....
9. 2020.....	1,470.....	759.....	711.....	65.2.....	63.5.....	67.2.....	0.....	0.....	5.0.....	96.....	15.....
10. 2021.....	2,776.....	1,960.....	816.....	71.5.....	68.6.....	79.6.....	0.....	0.....	5.0.....	138.....	19.....
11. 2022.....	2,850.....	2,398.....	452.....	52.2.....	50.7.....	61.9.....	0.....	0.....	5.0.....	151.....	27.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	501.....	81.....

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2013.....	656.....	35.....	621.....	335.....	2.....	2.....	0.....	23.....	8.....	20.....	349.....	XXX.....
3. 2014.....	790.....	31.....	760.....	466.....	0.....	7.....	0.....	32.....	10.....	28.....	495.....	XXX.....
4. 2015.....	813.....	28.....	785.....	397.....	0.....	5.....	0.....	39.....	13.....	18.....	427.....	XXX.....
5. 2016.....	672.....	4.....	668.....	414.....	1.....	8.....	0.....	28.....	11.....	17.....	437.....	XXX.....
6. 2017.....	583.....	6.....	577.....	541.....	2.....	8.....	0.....	31.....	11.....	19.....	568.....	XXX.....
7. 2018.....	626.....	65.....	561.....	469.....	16.....	4.....	0.....	36.....	1.....	20.....	491.....	XXX.....
8. 2019.....	712.....	66.....	645.....	308.....	15.....	0.....	0.....	29.....	1.....	30.....	322.....	XXX.....
9. 2020.....	1,110.....	58.....	1,052.....	834.....	24.....	3.....	0.....	46.....	1.....	61.....	859.....	XXX.....
10. 2021.....	1,340.....	47.....	1,293.....	452.....	21.....	7.....	0.....	38.....	1.....	40.....	475.....	XXX.....
11. 2022.....	1,908.....	62.....	1,847.....	978.....	35.....	0.....	0.....	54.....	1.....	16.....	996.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	5,194.....	118.....	43.....	0.....	357.....	57.....	270.....	5,418.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019.....	6	0	0	0	1	0	0	0	0	0	0	7	0
9. 2020.....	0	0	4	0	0	0	0	0	0	0	0	4	0
10. 2021.....	150	1	10	0	5	0	1	0	1	0	1	165	1
11. 2022.....	815	9	(74)	0	3	0	1	0	14	1	1	748	13
12. Totals.....	970	10	(60)	1	10	0	1	0	16	1	2	925	14

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	360.....	11.....	349.....	54.8.....	30.0.....	56.2.....	0.....	0.....	5.0.....	0.....	0.....
3. 2014.....	505.....	10.....	495.....	63.9.....	33.3.....	65.2.....	0.....	0.....	5.0.....	0.....	0.....
4. 2015.....	440.....	13.....	427.....	54.1.....	46.3.....	54.4.....	0.....	0.....	5.0.....	0.....	0.....
5. 2016.....	450.....	13.....	437.....	66.9.....	344.3.....	65.4.....	0.....	0.....	5.0.....	0.....	0.....
6. 2017.....	580.....	13.....	568.....	99.5.....	205.4.....	98.4.....	0.....	0.....	5.0.....	0.....	0.....
7. 2018.....	509.....	17.....	491.....	81.3.....	26.8.....	87.6.....	0.....	0.....	5.0.....	0.....	0.....
8. 2019.....	345.....	16.....	329.....	48.4.....	23.8.....	51.0.....	0.....	0.....	5.0.....	6.....	1.....
9. 2020.....	888.....	25.....	863.....	80.0.....	43.1.....	82.0.....	0.....	0.....	5.0.....	4.....	0.....
10. 2021.....	664.....	23.....	640.....	49.5.....	49.7.....	49.5.....	0.....	0.....	5.0.....	158.....	7.....
11. 2022.....	1,791.....	47.....	1,744.....	93.8.....	76.5.....	94.4.....	0.....	0.....	5.0.....	731.....	17.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	899.....	26.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2	0	4	0	0	0	0	6	XXX.....
2. 2013.....	2,140.....	51.....	2,089.....	628	19	93	3	42	14	1	726	68
3. 2014.....	2,387.....	150.....	2,237.....	866	61	149	11	59	18	1	983	88
4. 2015.....	2,874.....	669.....	2,205.....	1,401	690	232	148	60	17	5	839	125
5. 2016.....	3,434.....	1,724.....	1,710.....	1,598	1,169	387	335	70	41	2	509	230
6. 2017.....	3,728.....	2,984.....	744.....	1,678	1,460	506	447	69	37	6	308	279
7. 2018.....	3,701.....	2,919.....	782.....	1,392	1,155	468	407	53	45	3	306	180
8. 2019.....	2,792.....	2,004.....	787.....	588	410	214	182	55	38	1	228	90
9. 2020.....	2,942.....	2,138.....	804.....	386	254	83	64	42	23	2	171	50
10. 2021.....	3,057.....	2,284.....	773.....	166	102	58	47	28	18	0	85	40
11. 2022.....	3,249.....	2,523.....	726.....	58	33	6	5	22	10	0	39	37
12. Totals	XXX	XXX	XXX	8,764	5,354	2,200	1,650	501	260	22	4,200	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	1	0	16	0	5	0	4	0	0	0	0	26	0
2. 2013.....	0	0	1	1	0	0	1	1	0	0	0	0	0
3. 2014.....	13	0	2	2	1	0	1	1	0	0	0	14	0
4. 2015.....	24	20	22	22	5	4	14	14	3	3	0	5	0
5. 2016.....	130	129	108	108	16	15	71	71	17	16	0	3	1
6. 2017.....	534	523	242	242	68	65	160	159	44	44	0	14	4
7. 2018.....	618	591	391	388	88	84	256	256	69	68	0	34	6
8. 2019.....	440	352	202	192	101	85	123	121	31	29	0	118	5
9. 2020.....	413	267	393	357	74	58	220	211	38	37	0	208	6
10. 2021.....	386	260	796	700	60	46	383	370	90	78	0	261	6
11. 2022.....	351	200	1,318	1,092	21	16	507	494	206	158	0	441	10
12. Totals	2,911	2,342	3,491	3,106	437	372	1,741	1,699	497	433	1	1,124	39

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	17	9
2. 2013.....	766.....	40.....	726.....	35.8	77.5	34.8	0	0	5.0	0	0
3. 2014.....	1,092.....	95.....	997.....	45.8	63.3	44.6	0	0	5.0	13	1
4. 2015.....	1,762.....	918.....	843.....	61.3	137.3	38.2	0	0	5.0	4	1
5. 2016.....	2,397.....	1,884.....	512.....	69.8	109.3	30.0	0	0	5.0	2	1
6. 2017.....	3,300.....	2,978.....	323.....	88.5	99.8	43.4	0	0	5.0	11	3
7. 2018.....	3,335.....	2,995.....	340.....	90.1	102.6	43.5	0	0	5.0	29	5
8. 2019.....	1,755.....	1,409.....	346.....	62.9	70.3	43.9	0	0	5.0	98	20
9. 2020.....	1,649.....	1,271.....	379.....	56.1	59.4	47.1	0	0	5.0	182	26
10. 2021.....	1,965.....	1,620.....	345.....	64.3	70.9	44.7	0	0	5.0	222	39
11. 2022.....	2,488.....	2,008.....	480.....	76.6	79.6	66.1	0	0	5.0	375	66
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	954	170

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	1	1	0	0	0	3	3	0	0	0	0	0
4. 2015.....	3	3	0	3	3	9	9	0	0	0	0	0
5. 2016.....	59	59	0	83	83	22	22	0	0	0	0	4
6. 2017.....	132	132	0	72	72	87	87	0	0	1	0	9
7. 2018.....	186	186	0	131	131	11	11	0	0	0	0	7
8. 2019.....	280	280	0	5	5	10	10	0	0	0	0	5
9. 2020.....	73	73	0	16	16	2	2	0	0	0	0	3
10. 2021.....	112	112	0	1	1	0	0	0	0	0	0	1
11. 2022.....	212	212	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	312	312	145	145	0	0	1	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	1	1	0	0	1	1	0	0	0	0	0
6. 2017.....	20	20	9	9	12	12	6	6	1	1	0	0	0
7. 2018.....	9	9	14	14	11	11	9	9	2	2	0	0	0
8. 2019.....	49	49	14	14	6	6	10	10	2	2	0	0	0
9. 2020.....	9	9	28	28	4	4	11	11	4	4	0	0	0
10. 2021.....	1	1	72	72	0	0	38	38	7	7	0	0	0
11. 2022.....	0	0	149	149	0	0	70	70	14	14	0	0	0
12. Totals.....	87	87	288	288	33	33	144	144	31	31	0	0	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
3. 2014.....	4.....	4.....	0.....	292.2.....	292.2.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
4. 2015.....	13.....	13.....	0.....	413.2.....	413.2.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
5. 2016.....	107.....	107.....	0.....	181.9.....	181.9.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
6. 2017.....	207.....	207.....	0.....	157.0.....	157.0.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
7. 2018.....	187.....	187.....	0.....	100.7.....	100.7.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
8. 2019.....	96.....	96.....	0.....	34.4.....	34.4.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
9. 2020.....	73.....	73.....	0.....	100.0.....	100.0.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
10. 2021.....	120.....	120.....	0.....	106.9.....	106.9.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
11. 2022.....	233.....	233.....	0.....	109.9.....	109.9.....	0.0.....	0.....	0.....	5.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	295	160	39	27	25	1	48	169	XXX.....
2. 2021.....	27,427	11,161	16,267	13,971	5,522	20	10	1,259	422	139	9,295	XXX.....
3. 2022	33,214	13,253	19,961	13,566	4,531	2	1	1,243	351	31	9,928	XXX
4. Totals	XXX	XXX	XXX	27,831	10,213	61	38	2,526	775	218	19,393	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	218	99	126	91	30	20	6	4	18	12	1	172	6
2. 2021	319	96	250	140	19	5	3	1	22	12	3	358	6
3. 2022	1,746	1,200	1,666	675	1	0	4	3	204	143	18	1,600	74
4. Totals	2,282	1,395	2,043	907	51	25	13	8	244	167	21	2,130	85

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	153	19
2. 2021.....	15,862	6,209	9,653	57.8	55.6	59.3	0	0	5.0	333	25
3. 2022	18,432	6,904	11,528	55.5	52.1	57.8	0	0	5.0	1,536	64
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,023	108

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(8)	1	1	2	6	(1)	29	(3)	XXX.....
2. 2021.....	5,442	373	5,070	2,674	150	10	6	268	4	537	2,792	473
3. 2022	7,011	474	6,537	2,831	136	8	8	341	1	226	3,035	506
4. Totals	XXX	XXX	XXX	5,498	287	20	15	614	4	791	5,825	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	9	(3)	24	15	4	1	2	1	1	1	4	25	5
2. 2021	41	6	23	5	4	4	2	0	4	1	30	59	11
3. 2022	515	28	35	(34)	3	3	0	(2)	67	11	313	613	84
4. Totals	564	31	81	(14)	11	8	5	(1)	72	13	347	698	99

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	20	5
2. 2021.....	3,027	176	2,851	55.6	47.2	56.2	0	0	5.0	53	6
3. 2022	3,799	151	3,648	54.2	31.8	55.8	0	0	5.0	555	58
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	629	69

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2021.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
3. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2021.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
3. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2021.....	0	0	0	0.0	0.0	0.0	0	0	5.0	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	5.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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.....	372	540	475	432	399	390	408	385	384	382	(2)	(3)
2. 2013.....	4,019	3,695	3,728	3,692	3,680	3,679	3,679	3,679	3,673	3,676	3	(2)
3. 2014.....	XXX	5,091	4,939	4,869	4,874	4,869	4,876	4,884	4,895	4,896	1	12
4. 2015.....	XXX	XXX	6,011	6,026	5,998	5,967	5,983	5,977	5,944	5,954	11	(23)
5. 2016.....	XXX	XXX	XXX	7,016	7,060	7,004	7,048	6,994	6,976	6,953	(22)	(41)
6. 2017.....	XXX	XXX	XXX	XXX	7,428	7,216	7,224	7,221	7,124	7,093	(31)	(129)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,064	6,918	6,921	6,938	6,890	(49)	(31)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	6,138	5,876	5,996	5,939	(57)	63
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,314	9,311	9,156	(155)	(158)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,155	9,054	(102)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,468	XXX	XXX
12. Totals											(403)	(311)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	397	386	351	347	349	344	348	349	349	349	0	0
2. 2013.....	743	796	773	767	783	784	773	776	776	776	0	0
3. 2014.....	XXX	805	604	558	564	565	570	565	564	572	9	7
4. 2015.....	XXX	XXX	797	667	641	642	638	655	647	646	(1)	(9)
5. 2016.....	XXX	XXX	XXX	752	774	757	729	700	688	684	(4)	(17)
6. 2017.....	XXX	XXX	XXX	XXX	880	811	787	763	768	755	(13)	(8)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	737	619	614	577	591	14	(23)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	829	727	723	716	(7)	(10)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	769	715	(55)	(76)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,001	946	(55)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,238	XXX	XXX
12. Totals											(113)	(136)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	180	133	152	145	144	144	145	145	145	145	0	0
2. 2013.....	76	62	79	72	77	76	76	74	74	74	0	0
3. 2014.....	XXX	118	147	112	110	103	103	103	103	103	0	0
4. 2015.....	XXX	XXX	160	114	118	109	114	114	115	115	0	1
5. 2016.....	XXX	XXX	XXX	194	241	225	236	235	241	251	10	15
6. 2017.....	XXX	XXX	XXX	XXX	141	98	97	105	98	105	7	(1)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	123	96	87	79	85	5	(2)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	106	127	131	166	35	39
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	148	238	90	121
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	157	34	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216	XXX	XXX
12. Totals											182	173

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	23	35	44	41	77	57	68	58	74	236	161	178
2. 2013.....	419	453	480	477	469	468	471	469	468	468	0	(1)
3. 2014.....	XXX	693	728	701	702	687	687	687	684	684	0	(3)
4. 2015.....	XXX	XXX	619	636	697	657	637	638	627	630	2	(9)
5. 2016.....	XXX	XXX	XXX	735	716	686	682	694	692	697	4	3
6. 2017.....	XXX	XXX	XXX	XXX	766	782	740	727	753	745	(9)	18
7. 2018.....	XXX	XXX	XXX	XXX	XXX	553	529	521	522	539	17	18
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	698	688	628	642	14	(46)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	683	674	681	7	(2)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	770	793	23	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	419	XXX	XXX
12. Totals											220	156

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

1. Prior.....	49	32	22	18	17	17	17	16	16	16	0	0
2. 2013.....	345	333	337	335	335	335	335	335	335	335	0	0
3. 2014.....	XXX	494	484	488	477	475	473	473	473	473	0	0
4. 2015.....	XXX	XXX	416	405	402	400	401	401	401	402	1	0
5. 2016.....	XXX	XXX	XXX	419	427	443	435	423	423	421	(2)	(3)
6. 2017.....	XXX	XXX	XXX	XXX	512	503	528	546	547	547	1	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	506	453	448	455	456	0	8
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	345	310	303	300	(2)	(9)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	845	831	817	(15)	(28)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	541	602	61	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,677	XXX	XXX
12. Totals											43	(32)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	855	745	847	802	809	802	807	758	767	754	(13)	(4)
2. 2013.....	844	770	799	756	706	701	701	700	698	699	0	(1)
3. 2014.....	XXX	1,068	1,135	1,042	993	965	957	960	957	956	(1)	(4)
4. 2015.....	XXX	XXX	1,041	875	854	811	793	789	790	800	10	11
5. 2016.....	XXX	XXX	XXX	566	457	488	477	473	489	483	(6)	10
6. 2017.....	XXX	XXX	XXX	XXX	219	263	263	250	289	291	2	41
7. 2018.....	XXX	XXX	XXX	XXX	XXX	311	323	314	351	331	(20)	17
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	259	235	302	327	25	92
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	273	304	358	54	85
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281	324	43	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	420	XXX	XXX
12. Totals											93	246

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	(4)	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	5	(2)	1	0	(1)	2
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	(7)	(1)	0	1	7
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	1	0	(1)	(9)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(1)	(1)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,377.....	1,477.....	1,390.....	(87).....	13.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,935.....	8,807.....	(128).....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,575.....	XXX.....	XXX.....
4. Totals											(215)	13

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	434.....	164.....	150.....	(14).....	(283).....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,661.....	2,584.....	(77).....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,253.....	XXX.....	XXX.....
4. Totals											(90)	(283)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
4. Totals												

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
4. Totals												

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX.....											
4. 2015.....	XXX.....	XXX.....										
5. 2016.....	XXX.....	XXX.....	XXX.....									
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
12. Totals												

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	208.....	296.....	304.....	359.....	370.....	372.....	373.....	374.....	375.....	114.....	0.....
2. 2013.....	2,989.....	3,570.....	3,639.....	3,668.....	3,674.....	3,676.....	3,677.....	3,676.....	3,676.....	3,676.....	2,033.....	1,134.....
3. 2014.....	XXX.....	3,763.....	4,606.....	4,749.....	4,806.....	4,831.....	4,858.....	4,863.....	4,884.....	4,895.....	1,981.....	1,082.....
4. 2015.....	XXX.....	XXX.....	4,527.....	5,717.....	5,888.....	5,937.....	5,947.....	5,955.....	5,956.....	5,957.....	1,962.....	1,162.....
5. 2016.....	XXX.....	XXX.....	XXX.....	5,508.....	6,700.....	6,914.....	6,966.....	6,964.....	6,962.....	6,966.....	2,143.....	1,153.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	5,804.....	6,896.....	6,994.....	7,095.....	7,121.....	7,130.....	2,065.....	1,121.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,811.....	6,650.....	6,821.....	6,880.....	6,873.....	1,970.....	973.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,702.....	5,608.....	5,794.....	5,914.....	1,640.....	896.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,371.....	8,680.....	8,873.....	1,990.....	1,035.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,800.....	8,444.....	1,813.....	1,386.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,298.....	1,373.....	878.....

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....	201.....	284.....	328.....	339.....	340.....	340.....	342.....	347.....	347.....	17.....	0.....
2. 2013.....	215.....	511.....	633.....	702.....	735.....	751.....	760.....	776.....	776.....	776.....	67.....	87.....
3. 2014.....	XXX.....	160.....	370.....	490.....	530.....	551.....	555.....	559.....	559.....	572.....	57.....	54.....
4. 2015.....	XXX.....	XXX.....	188.....	410.....	551.....	581.....	604.....	644.....	646.....	646.....	56.....	55.....
5. 2016.....	XXX.....	XXX.....	XXX.....	152.....	474.....	613.....	661.....	673.....	675.....	684.....	48.....	54.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	200.....	456.....	637.....	702.....	744.....	754.....	40.....	54.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	168.....	386.....	507.....	538.....	572.....	26.....	14.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	183.....	489.....	614.....	655.....	32.....	18.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	188.....	458.....	602.....	23.....	14.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	211.....	576.....	31.....	19.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	282.....	21.....	9.....

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	55.....	142.....	144.....	144.....	144.....	145.....	145.....	145.....	145.....	77.....	0.....
2. 2013.....	31.....	48.....	61.....	70.....	71.....	73.....	74.....	74.....	74.....	74.....	84.....	36.....
3. 2014.....	XXX.....	24.....	85.....	87.....	99.....	103.....	103.....	103.....	103.....	103.....	103.....	50.....
4. 2015.....	XXX.....	XXX.....	28.....	60.....	80.....	95.....	110.....	114.....	115.....	115.....	179.....	91.....
5. 2016.....	XXX.....	XXX.....	XXX.....	38.....	121.....	152.....	215.....	223.....	226.....	245.....	225.....	121.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	22.....	49.....	64.....	85.....	94.....	102.....	189.....	85.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22.....	52.....	63.....	74.....	78.....	69.....	37.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21.....	71.....	92.....	153.....	38.....	23.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27.....	80.....	115.....	19.....	9.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33.....	75.....	17.....	9.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25.....	4.....	3.....

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	16.....	1.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	65.....	2.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	70.....	5.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	81.....	7.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	89.....	8.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	82.....	9.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	50.....	5.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	35.....	7.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	17.....	4.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	3.....	2.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	14.....	18.....	25.....	40.....	64.....	64.....	65.....	73.....	183.....	18.....	0.....
2. 2013.....	306.....	430.....	445.....	450.....	467.....	468.....	468.....	468.....	468.....	468.....	33.....	46.....
3. 2014.....	XXX.....	412.....	595.....	648.....	671.....	683.....	684.....	684.....	684.....	684.....	53.....	39.....
4. 2015.....	XXX.....	XXX.....	386.....	492.....	522.....	628.....	629.....	629.....	629.....	629.....	64.....	35.....
5. 2016.....	XXX.....	XXX.....	XXX.....	435.....	601.....	624.....	647.....	666.....	677.....	696.....	75.....	45.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	506.....	636.....	697.....	705.....	728.....	738.....	59.....	38.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	325.....	417.....	439.....	481.....	495.....	43.....	38.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	489.....	555.....	586.....	611.....	35.....	30.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	407.....	490.....	572.....	29.....	25.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	524.....	643.....	23.....	19.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	256.....	8.....	6.....

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....											
2. 2013.....												
3. 2014.....	XXX.....											
4. 2015.....	XXX.....	XXX.....										
5. 2016.....	XXX.....	XXX.....	XXX.....									
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	000.....											
2. 2013.....												
3. 2014.....	XXX.....											
4. 2015.....	XXX.....	XXX.....										
5. 2016.....	XXX.....	XXX.....	XXX.....									
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	000.....		16.....	16.....	16.....	16.....	16.....	16.....	16.....	16.....	16.....	XXX.....	XXX.....
2. 2013.....	286.....	325.....	331.....	335.....	335.....	335.....	335.....	335.....	335.....	335.....	335.....	XXX.....	XXX.....
3. 2014.....	XXX.....	366.....	453.....	461.....	474.....	473.....	473.....	473.....	473.....	473.....	473.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	350.....	403.....	402.....	400.....	401.....	401.....	402.....	402.....	402.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	350.....	399.....	419.....	418.....	420.....	420.....	421.....	421.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	392.....	479.....	485.....	545.....	547.....	547.....	547.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	315.....	428.....	445.....	448.....	456.....	456.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	266.....	301.....	293.....	293.....	293.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	622.....	805.....	813.....	813.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	351.....	438.....	438.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	943.....	943.....	XXX.....	XXX.....

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	000.....	354.....	532.....	647.....	696.....	705.....	711.....	721.....	722.....	728.....	22.....	0.....
2. 2013.....	167.....	368.....	527.....	644.....	689.....	695.....	698.....	698.....	698.....	699.....	26.....	42.....
3. 2014.....	XXX.....	203.....	494.....	693.....	818.....	918.....	941.....	942.....	942.....	942.....	35.....	52.....
4. 2015.....	XXX.....	XXX.....	189.....	479.....	620.....	730.....	758.....	772.....	775.....	795.....	47.....	78.....
5. 2016.....	XXX.....	XXX.....	XXX.....	149.....	199.....	325.....	414.....	460.....	476.....	480.....	105.....	124.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	(21).....	62.....	175.....	227.....	266.....	277.....	122.....	153.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44.....	156.....	228.....	278.....	298.....	74.....	100.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(4).....	64.....	136.....	210.....	42.....	44.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	23.....	66.....	151.....	19.....	25.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24.....	75.....	13.....	21.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27.....	7.....	20.....

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	2.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....	6.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	1.....	1.....	1.....	0.....	3.....	5.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	(1).....	(1).....	0.....	1.....	4.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	0.....	0.....	2.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	1,078.....	1,224.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,344.....	8,459.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,036.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	134.....	125.....	0.....	0.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,225.....	2,529.....	373.....	89.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,695.....	378.....	44.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....										XXX.....	XXX.....
2. 2013.....											XXX.....	XXX.....
3. 2014.....	XXX.....										XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	65	(6)	13	4	0	0	0	1	0	0
2. 2013.....	310	23	21	3	1	0	0	1	0	0
3. 2014.....	XXX	346	93	12	17	1	1	2	0	0
4. 2015.....	XXX	XXX	350	63	14	4	2	2	0	0
5. 2016.....	XXX	XXX	XXX	446	69	8	7	2	0	0
6. 2017.....	XXX	XXX	XXX	XXX	358	65	21	6	2	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	241	53	17	9	3
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	320	62	35	10
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	485	166	77
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	187
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	553

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	1	(9)	(15)	(1)	0	0	0	0	0	0
2. 2013.....	118	35	(13)	(4)	2	2	2	0	0	0
3. 2014.....	XXX	167	21	0	6	1	3	3	0	0
4. 2015.....	XXX	XXX	124	16	15	7	6	4	2	0
5. 2016.....	XXX	XXX	XXX	75	60	33	13	8	2	0
6. 2017.....	XXX	XXX	XXX	XXX	151	64	24	14	4	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	138	45	16	5	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	141	46	12	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	53	9
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	79
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	37	3	5	0	0	0	0	0	0	0
2. 2013.....	23	5	6	0	0	0	0	0	0	0
3. 2014.....	XXX	47	36	7	2	0	0	0	0	0
4. 2015.....	XXX	XXX	77	28	13	3	0	0	0	0
5. 2016.....	XXX	XXX	XXX	63	50	18	5	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	65	27	11	3	0	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	54	26	12	2	6
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	32	20	9	9
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	14	19
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	40
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	6	(1)	2	1	1	0	2	0	0	0
2. 2013.....	53	7	8	11	2	0	3	1	0	0
3. 2014.....	XXX	97	37	17	9	2	4	3	0	0
4. 2015.....	XXX	XXX	108	59	43	28	10	11	1	0
5. 2016.....	XXX	XXX	XXX	108	47	26	7	5	1	0
6. 2017.....	XXX	XXX	XXX	XXX	103	69	21	7	3	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	126	55	10	13	6
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	150	70	10	10
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	59	21
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	49
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	38	11	3	0	0	0	0	0	0	0
2. 2013.....	20	(1)	0	0	0	0	0	0	0	0
3. 2014.....	XXX	22	3	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	20	2	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	6	2	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	6	11	2	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14	3	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23	2	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	6	4
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	10
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(74)

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	79	(64)	75	84	96	94	91	31	40	20
2. 2013.....	255	42	(1)	16	2	0	2	2	0	0
3. 2014.....	XXX	279	110	37	15	3	2	4	1	0
4. 2015.....	XXX	XXX	248	92	28	14	3	4	1	0
5. 2016.....	XXX	XXX	XXX	178	50	19	5	2	0	0
6. 2017.....	XXX	XXX	XXX	XXX	115	40	9	6	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	88	35	11	3	3
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	122	45	20	12
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	64	44
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	108
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727	86	37
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	939	111
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	992

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	11	10
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	20
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	329	47	29	24	13	1	0	0	0	0
2. 2013.....	1,781	1,998	2,018	2,027	2,032	2,032	2,033	2,033	2,033	2,033
3. 2014.....	XXX	1,729	1,951	1,971	1,977	1,979	1,980	1,981	1,981	1,981
4. 2015.....	XXX	XXX	1,656	1,920	1,954	1,958	1,960	1,961	1,962	1,962
5. 2016.....	XXX	XXX	XXX	1,803	2,116	2,134	2,140	2,143	2,143	2,143
6. 2017.....	XXX	XXX	XXX	XXX	1,791	2,030	2,055	2,061	2,063	2,065
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,636	1,932	1,959	1,967	1,970
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,382	1,610	1,634	1,640
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,682	1,960	1,990
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,514	1,813
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,373

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	28	11	6	3	2	1	0	0	0	0
2. 2013.....	151	12	6	2	1	0	0	0	0	0
3. 2014.....	XXX	136	13	4	1	0	0	0	0	0
4. 2015.....	XXX	XXX	153	14	6	2	1	1	1	0
5. 2016.....	XXX	XXX	XXX	171	15	4	2	1	0	0
6. 2017.....	XXX	XXX	XXX	XXX	144	11	5	3	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	170	16	6	3	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	116	10	4	2
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	17	11
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	17
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	83	54	38	27	15	2	2	2	1	1
2. 2013.....	2,931	3,116	3,147	3,158	3,163	3,164	3,165	3,166	3,166	3,167
3. 2014.....	XXX	2,789	3,019	3,043	3,051	3,056	3,059	3,061	3,062	3,063
4. 2015.....	XXX	XXX	2,807	3,072	3,108	3,115	3,120	3,123	3,124	3,125
5. 2016.....	XXX	XXX	XXX	2,959	3,255	3,278	3,288	3,294	3,296	3,297
6. 2017.....	XXX	XXX	XXX	XXX	2,890	3,122	3,163	3,177	3,182	3,186
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,603	2,885	2,927	2,939	2,944
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,245	2,489	2,528	2,537
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,705	2,990	3,036
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,727	3,215
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,506

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SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	33	10	3	3	1	0	0	0	0	0
2. 2013.....	37	60	63	65	66	67	67	67	67	67
3. 2014.....	XXX	31	51	56	57	57	57	57	57	57
4. 2015.....	XXX	XXX	29	50	55	55	56	56	56	56
5. 2016.....	XXX	XXX	XXX	25	44	47	48	48	48	48
6. 2017.....	XXX	XXX	XXX	XXX	24	35	38	39	40	40
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10	22	25	26	26
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	17	29	31	32
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	20	23
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	31
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	14	4	3	1	0	0	0	0	0	0
2. 2013.....	31	6	3	1	1	0	0	0	0	0
3. 2014.....	XXX	27	5	2	1	0	0	0	0	0
4. 2015.....	XXX	XXX	28	7	2	1	0	0	0	0
5. 2016.....	XXX	XXX	XXX	32	8	2	1	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	39	4	2	1	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8	4	2	1	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	18	4	2	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	5	2
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	6
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	16	4	6	1	1	0	0	0	0	0
2. 2013.....	138	148	152	153	154	154	154	154	154	154
3. 2014.....	XXX	98	107	110	110	110	111	111	111	111
4. 2015.....	XXX	XXX	100	108	110	110	110	110	110	111
5. 2016.....	XXX	XXX	XXX	96	104	101	102	102	102	102
6. 2017.....	XXX	XXX	XXX	XXX	108	90	92	93	94	94
7. 2018.....	XXX	XXX	XXX	XXX	XXX	23	38	40	41	41
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	43	48	50	52
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	36	38
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	56
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55

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SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	15	14	1	13	0	0	12	12	12	12
2. 2013.....	15	28	30	41	42	42	52	63	74	84
3. 2014.....	XXX	15	28	44	45	45	60	74	88	103
4. 2015.....	XXX	XXX	25	58	63	64	92	121	150	179
5. 2016.....	XXX	XXX	XXX	30	56	60	100	141	183	225
6. 2017.....	XXX	XXX	XXX	XXX	28	44	78	114	151	189
7. 2018.....	XXX	XXX	XXX	XXX	XXX	11	23	38	53	69
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7	16	26	38
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	12	19
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	17
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	5	2	1	1	0	0	0	0	0	0
2. 2013.....	8	2	2	1	0	0	0	0	0	0
3. 2014.....	XXX	10	4	2	1	0	0	0	0	0
4. 2015.....	XXX	XXX	18	7	4	1	1	0	0	0
5. 2016.....	XXX	XXX	XXX	22	10	5	3	2	1	0
6. 2017.....	XXX	XXX	XXX	XXX	18	6	4	2	1	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8	4	3	2	2
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7	4	2	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	3
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	4
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	20	17	0	16	0	0	17	17	16	17
2. 2013.....	28	41	42	57	58	58	73	89	105	121
3. 2014.....	XXX	33	44	64	64	64	86	108	130	152
4. 2015.....	XXX	XXX	56	94	95	95	138	182	225	269
5. 2016.....	XXX	XXX	XXX	70	94	94	155	218	282	347
6. 2017.....	XXX	XXX	XXX	XXX	60	69	117	168	220	274
7. 2018.....	XXX	XXX	XXX	XXX	XXX	25	41	63	85	108
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	18	31	46	62
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	21	32
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	29
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	2	3	5	5	5	8	11	13	16
3. 2014.....	XXX	5	9	19	20	20	31	42	53	65
4. 2015.....	XXX	XXX	6	17	18	19	32	45	58	70
5. 2016.....	XXX	XXX	XXX	9	14	15	31	47	64	81
6. 2017.....	XXX	XXX	XXX	XXX	11	16	33	52	71	89
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10	25	43	62	82
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5	17	33	50
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	18	35
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	17
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	1	1	0	0	0	0	0	0	0	0
3. 2014.....	XXX	3	2	1	1	1	0	0	0	0
4. 2015.....	XXX	XXX	3	3	2	1	1	1	1	1
5. 2016.....	XXX	XXX	XXX	4	4	3	2	1	1	1
6. 2017.....	XXX	XXX	XXX	XXX	5	3	3	2	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	6	4	3	2	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	6	4	3	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	5	4
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	1	3	3	6	6	6	8	11	14	16
3. 2014.....	XXX	8	11	21	21	21	32	44	55	67
4. 2015.....	XXX	XXX	10	21	21	21	35	49	63	76
5. 2016.....	XXX	XXX	XXX	14	19	19	35	53	70	88
6. 2017.....	XXX	XXX	XXX	XXX	16	21	38	57	77	98
7. 2018.....	XXX	XXX	XXX	XXX	XXX	17	32	50	71	92
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11	24	40	58
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	27	47
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	26
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	12	5	3	3	1	1	2	1	1	1
2. 2013.....	15	21	22	24	25	25	27	29	31	33
3. 2014.....	XXX	28	40	43	44	44	46	49	51	53
4. 2015.....	XXX	XXX	24	39	41	42	47	53	58	64
5. 2016.....	XXX	XXX	XXX	32	49	51	57	63	69	75
6. 2017.....	XXX	XXX	XXX	XXX	34	43	46	50	54	59
7. 2018.....	XXX	XXX	XXX	XXX	XXX	19	26	31	37	43
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11	21	28	35
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	23	29
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	23
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	7	4	2	1	1	1	1	0	0	0
2. 2013.....	4	1	1	1	0	0	0	0	0	0
3. 2014.....	XXX	7	2	1	1	0	0	0	0	0
4. 2015.....	XXX	XXX	8	3	3	1	0	0	0	0
5. 2016.....	XXX	XXX	XXX	13	5	2	1	1	1	0
6. 2017.....	XXX	XXX	XXX	XXX	12	3	2	1	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	6	3	2	1	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2	2
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	3
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	11	6	4	4	0	2	4	3	3	3
2. 2013.....	51	59	60	64	64	64	68	72	75	79
3. 2014.....	XXX	57	69	73	74	74	79	83	88	92
4. 2015.....	XXX	XXX	44	60	63	63	72	80	90	99
5. 2016.....	XXX	XXX	XXX	60	74	74	85	97	109	121
6. 2017.....	XXX	XXX	XXX	XXX	62	65	73	81	89	98
7. 2018.....	XXX	XXX	XXX	XXX	XXX	33	44	56	69	81
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	26	40	53	66
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	42	57
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	50
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	17	10	6	4	2	0	0	0	0	0
2. 2013.....	10	19	23	25	26	26	26	26	26	26
3. 2014.....	XXX	13	24	29	32	33	34	34	35	35
4. 2015.....	XXX	XXX	13	24	29	31	35	39	43	47
5. 2016.....	XXX	XXX	XXX	47	60	66	74	84	94	105
6. 2017.....	XXX	XXX	XXX	XXX	62	76	85	96	108	122
7. 2018.....	XXX	XXX	XXX	XXX	XXX	31	39	49	60	74
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	20	28	35	42
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	14	19
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	13
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	23	12	6	4	2	1	0	0	0	0
2. 2013.....	15	8	5	2	0	0	0	0	0	0
3. 2014.....	XXX	21	11	6	3	1	0	0	0	0
4. 2015.....	XXX	XXX	21	12	7	3	2	1	1	0
5. 2016.....	XXX	XXX	XXX	28	16	9	6	3	2	1
6. 2017.....	XXX	XXX	XXX	XXX	31	16	13	9	6	4
7. 2018.....	XXX	XXX	XXX	XXX	XXX	20	14	11	8	6
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14	9	7	5
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	6	6
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	6
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	20	10	6	3	1	1	1	0	0	0
2. 2013.....	49	61	66	68	68	68	68	68	68	68
3. 2014.....	XXX	62	75	81	82	82	83	85	86	88
4. 2015.....	XXX	XXX	61	80	84	84	94	104	114	125
5. 2016.....	XXX	XXX	XXX	115	134	135	157	180	204	230
6. 2017.....	XXX	XXX	XXX	XXX	140	149	178	209	243	279
7. 2018.....	XXX	XXX	XXX	XXX	XXX	72	94	121	149	180
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	46	60	75	90
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	39	50
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	40
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	1	1	1	1
6. 2017.....	XXX	XXX	XXX	XXX	0	0	1	1	2	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	1	1	2	3
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	1	1	1	1	2	3	4
6. 2017.....	XXX	XXX	XXX	XXX	1	2	4	5	7	9
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1	2	4	5	7
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	5
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	672	672	672	672	672	672	672	672	672	672	0
3. 2014.....	XXX	962	962	962	962	962	962	962	962	962	0
4. 2015.....	XXX	XXX	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	0
5. 2016.....	XXX	XXX	XXX	2,162	2,162	2,162	2,162	2,162	2,162	2,162	0
6. 2017.....	XXX	XXX	XXX	XXX	1,791	1,791	1,791	1,791	1,791	1,791	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,363	1,363	1,363	1,363	1,363	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	919	919	919	919	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	743	743	743	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,142	1,142	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,460	1,460
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,460
13. Earned Premiums (Sch P-Pt. 1)	672	962	1,580	2,162	1,791	1,363	919	743	1,142	1,460	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	385	385	385	385	385	385	385	385	385	385	0
3. 2014.....	XXX	634	634	634	634	634	634	634	634	634	0
4. 2015.....	XXX	XXX	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	0
5. 2016.....	XXX	XXX	XXX	1,768	1,768	1,768	1,768	1,768	1,768	1,768	0
6. 2017.....	XXX	XXX	XXX	XXX	1,461	1,461	1,461	1,461	1,461	1,461	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,053	1,053	1,053	1,053	1,053	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	720	720	720	720	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	611	611	611	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	964	964	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,262	1,262
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,262
13. Earned Premiums (Sch P-Pt. 1)	385	634	1,215	1,768	1,461	1,053	720	611	964	1,262	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	144	144	144	144	144	144	144	144	144	144	0
3. 2014.....	XXX	546	546	546	546	546	546	546	546	546	0
4. 2015.....	XXX	XXX	674	674	674	674	674	674	674	674	0
5. 2016.....	XXX	XXX	XXX	641	641	641	641	641	641	641	0
6. 2017.....	XXX	XXX	XXX	XXX	766	766	766	766	766	766	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	757	757	757	757	757	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	776	776	776	776	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	815	815	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	771	771	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	882
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882
13. Earned Premiums (Sch P-Pt. 1)	144	546	674	641	766	757	776	815	771	882	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	144	144	144	144	144	144	144	144	144	144	0
3. 2014.....	XXX	546	546	546	546	546	546	546	546	546	0
4. 2015.....	XXX	XXX	674	674	674	674	674	674	674	674	0
5. 2016.....	XXX	XXX	XXX	641	641	641	641	641	641	641	0
6. 2017.....	XXX	XXX	XXX	XXX	766	766	766	766	766	766	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	757	757	757	757	757	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	776	776	776	776	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	815	815	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	771	771	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	882
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882
13. Earned Premiums (Sch P-Pt. 1)	144	546	674	641	766	757	776	815	771	882	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	802	802	802	802	802	802	802	802	802	802	0
3. 2014.....	XXX	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	0
4. 2015.....	XXX	XXX	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	0
5. 2016.....	XXX	XXX	XXX	1,768	1,768	1,768	1,768	1,768	1,768	1,768	0
6. 2017.....	XXX	XXX	XXX	XXX	1,830	1,830	1,830	1,830	1,830	1,830	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,917	1,917	1,917	1,917	1,917	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,017	2,017	2,017	2,017	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,253	2,253	2,253	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,883	3,883	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,456	5,456
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,456
13. Earned Premiums (Sch P-Pt. 1)	802	1,392	1,612	1,768	1,830	1,917	2,017	2,253	3,883	5,456	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	175	175	175	175	175	175	175	175	175	175	0
3. 2014.....	XXX	241	241	241	241	241	241	241	241	241	0
4. 2015.....	XXX	XXX	389	389	389	389	389	389	389	389	0
5. 2016.....	XXX	XXX	XXX	512	512	512	512	512	512	512	0
6. 2017.....	XXX	XXX	XXX	XXX	636	636	636	636	636	636	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	869	869	869	869	869	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,033	1,033	1,033	1,033	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,195	1,195	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858	2,858	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,726	4,726
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,726
13. Earned Premiums (Sch P-Pt. 1)	175	241	389	512	636	869	1,033	1,195	2,858	4,726	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	0
3. 2014.....	XXX	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	0
4. 2015.....	XXX	XXX	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	0
5. 2016.....	XXX	XXX	XXX	3,434	3,434	3,434	3,434	3,434	3,434	3,434	0
6. 2017.....	XXX	XXX	XXX	XXX	3,728	3,728	3,728	3,728	3,728	3,728	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,701	3,701	3,701	3,701	3,701	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,792	2,792	2,792	2,792	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,942	2,942	2,942	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,057	3,057	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,249	3,249
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,249
13. Earned Premiums (Sch P-Pt. 1)	2,140	2,387	2,874	3,434	3,728	3,701	2,792	2,942	3,057	3,249	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	51	51	51	51	51	51	51	51	51	51	0
3. 2014.....	XXX	150	150	150	150	150	150	150	150	150	0
4. 2015.....	XXX	XXX	669	669	669	669	669	669	669	669	0
5. 2016.....	XXX	XXX	XXX	1,724	1,724	1,724	1,724	1,724	1,724	1,724	0
6. 2017.....	XXX	XXX	XXX	XXX	2,984	2,984	2,984	2,984	2,984	2,984	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,919	2,919	2,919	2,919	2,919	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,004	2,004	2,004	2,004	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,138	2,138	2,138	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,284	2,284	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,523	2,523
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,523
13. Earned Premiums (Sch P-Pt. 1)	51	150	669	1,724	2,984	2,919	2,004	2,138	2,284	2,523	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	1	1	1	1	1	1	1	1	1	0
4. 2015.....	XXX	XXX	3	3	3	3	3	3	3	3	0
5. 2016.....	XXX	XXX	XXX	59	59	59	59	59	59	59	0
6. 2017.....	XXX	XXX	XXX	XXX	132	132	132	132	132	132	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	186	186	186	186	186	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	280	280	280	280	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	73	73	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	112	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	212
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212
13. Earned Premiums (Sch P-Pt. 1)	0	1	3	59	132	186	280	73	112	212	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	1	1	1	1	1	1	1	1	1	0
4. 2015.....	XXX	XXX	3	3	3	3	3	3	3	3	0
5. 2016.....	XXX	XXX	XXX	59	59	59	59	59	59	59	0
6. 2017.....	XXX	XXX	XXX	XXX	132	132	132	132	132	132	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	186	186	186	186	186	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	280	280	280	280	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	73	73	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	112	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	212
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212
13. Earned Premiums (Sch P-Pt. 1)	0	1	3	59	132	186	280	73	112	212	XXX

SCHEDULE P - PART 6M - INTERNATIONAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX									
6. 2017.....	XXX	XXX									
7. 2018.....	XXX	XXX									
8. 2019.....	XXX	XXX									
9. 2020.....	XXX	XXX									
10. 2021.....	XXX	XXX									
11. 2022.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX									
6. 2017.....	XXX	XXX									
7. 2018.....	XXX	XXX									
8. 2019.....	XXX	XXX									
9. 2020.....	XXX	XXX									
10. 2021.....	XXX	XXX									
11. 2022.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1
N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	3,250	0	0.0	14,068	0	0.0
2. Private Passenger Auto Liability/ Medical	1,597	0	0.0	2,141	0	0.0
3. Commercial Auto/Truck Liability/ Medical	456	0	0.0	198	0	0.0
4. Workers' Compensation	0	0	0.0	0	0	0.0
5. Commercial Multiple Peril	582	0	0.0	359	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8. Special Liability	925	0	0.0	2,312	0	0.0
9. Other Liability - Occurrence	1,124	0	0.0	564	0	0.0
10. Other Liability - Claims-Made	0	0	0.0	0	0	0.0
11. Special Property	2,130	0	0.0	20,273	0	0.0
12. Auto Physical Damage	698	0	0.0	6,738	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	0	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	0	0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	10,763	0	0.0	46,654	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	3,250	0	0.0	14,068	0	0.0
2. Private Passenger Auto Liability/Medical	1,597	0	0.0	2,141	0	0.0
3. Commercial Auto/Truck Liability/Medical	456	0	0.0	198	0	0.0
4. Workers' Compensation	0	0	0.0	0	0	0.0
5. Commercial Multiple Peril	582	0	0.0	359	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8. Special Liability	925	0	0.0	2,312	0	0.0
9. Other Liability - Occurrence	1,124	0	0.0	564	0	0.0
10. Other Liability - Claims-Made	0	0	0.0	0	0	0.0
11. Special Property	2,130	0	0.0	20,273	0	0.0
12. Auto Physical Damage	698	0	0.0	6,738	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	0	0	0.0	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	0	0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0.0	0	0	0.0
19. Products Liability - Occurrence	0	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	0	0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	10,763	0	0.0	46,654	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [] No [X]

If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- \$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?
- Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2013	0	0
1.603	2014	0	0
1.604	2015	0	0
1.605	2016	0	0
1.606	2017	0	0
1.607	2018	0	0
1.608	2019.....	0	0
1.609	2020.....	0	0
1.610	2021.....	0	0
1.611	2022.....	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement?
- Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?
- Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?
- Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
- (in thousands of dollars)
- 5.1 Fidelity

5.2 Surety
- 0
- 0
6. Claim count information is reported per claim or per claimant (Indicate which)
- per claim.....
- If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?
- Yes [] No [X]
- 7.2 (An extended statement may be attached.)
- The internal claim department costs not assigned to a claim are allocated to Schedule P part and accident year based on paid loss and paid LAE

Schedule T - Part 2 - Interstate Compact

N O N E

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			AA-1340165 ..	1575831	0001021268 ..	XETRA, FIB	Münchener Rückversicherung AG, München	..DEU.....	..UIP.....			..0.000			
			22-3753262 ..	4362890			Munich American Holding Corporation, Wilmington, Delaware	..DE.....	..UIP.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
			13-4141052 ..				HSB Group, Inc., Dover, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			06-1398157 ..		0001120014 ..		MEAG New York Corporation, Wilmington, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			85-0872897 ..				MR Group Investment US Inc., Dover, Delaware	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			47-2669634 ..				MR Infrastructure, Inc., Dover, Delaware	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			81-1175895 ..				MR Investment Inc, Dover, . Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			95-4551801 ..				Munich Life Holding Corporation, Wilmington, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			13-2940720 ..				Munich Re America Brokers, Inc., Wilmington, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			13-3672116 ..				Munich Re America Corporation, Wilmington, Delaware	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London ...	..GBR.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			13-3069874 ..				Munich Re America Services Inc., Wilmington, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-4783372 ..				Munich Re CVC Investment Corp., Dover, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group		81-4214393 ..				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	..DE.....	..NIA.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-4793656 ..				Munich Re Ventures Inc., Wilmington, Delaware	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			61-1600414 ..				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			31-0742526 ..	1552140			The Midland Company, Cincinnati, Ohio	..OH.....	..UIP.....	Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			06-1497387 ..				HSB Engineering Finance Corporation, Dover, Delaware	..DE.....	..NIA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-5466379 ..				HSB Fund I LP, Dover, Delaware	..DE.....	..NIA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..99.900	Münchener Rückversicherung AG		
							IoT Financing Services LLC, Dover, Delaware	..DE.....	..NIA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			47-4825604 ..				Meshify, Inc., Dover, Delaware	..DE.....	..NIA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-4660975 ..				Munich Re Ventures LLC, Dover, Delaware	..DE.....	..NIA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			47-1782226 ..				Relayr, Inc., Wilmington, Delaware	..DE.....	..NIA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..11452	06-0384680 ..				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	..CT.....	..IA.....	HSB Group, Inc., Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	..HKG.....	..NIA.....	MEAG New York Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			76-0147496 ..				13th & F associates Limited Partnership, Washington D.C.	..DC.....	..NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			82-3750998 ..				1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	..NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	..DE.....	..NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			84-3920647 ..				330 Madison Holdings LLC, Dover, Delaware ...	..DE.....	..NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			82-4913749 ..				MR Bazos LP, Dover, Delaware	..DE.....	..NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			82-2077246 ..				MR Electra LP, Dover, Delaware	..DE.....	..NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-2934714				MR Falcon LP, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MR Hunu LP, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			85-3158935				MR McQueen LP, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MR US Multifamily Investment LLC, Dover, Delaware	..DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	..0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware ..	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..75.000	Münchener Rückversicherung AG		
			85-3508292				Chinook Silva LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..73.600	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..58.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..54.800	Münchener Rückversicherung AG		
							MR Hunu LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..72.300	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..58.600	Münchener Rückversicherung AG		
							MR US Multifamily Investment LLC, Dover, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Raccoon Silva LLC, Camden, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			85-3610767				Tellus Demetra LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MR Residential Holding LLC, Wilmington, Delaware	..DE.....	NIA.....	MR US Multifamily Investment LLC, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	..66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	..GA.....	IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
		..15339	98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	..VT.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group		98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	..BMU.....	IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
		..69604	59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	..GA.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MedVirginia Inc. , Dover, Delaware	..DE.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	..19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	..DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	..12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	..DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	..10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	..DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	..10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	..DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	..DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	..99.900	Münchener Rückversicherung AG		
							Munich Re Fund II LP, Dover, Delaware	..DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	..99.900	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	..11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	..CO.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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. 0361	Munich RE Group	34711	05-0443418				Digital Advantage Insurance Company, Dover, Delaware	.. DE	 IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	.. DE	 NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	.. DE	 NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	.. DE	 NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re Fund II LP, Dover, Delaware	.. DE	 NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	.. DE	 NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Energy Transition Finance Inc., Dover, Delaware	.. DE	 NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	.. OH	 UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Finance Corporation, Dover, Delaware	.. DE	 NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.800	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	7.400	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.900	Münchener Rückversicherung AG		
							Nova Labs Inc., Dover, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							Inspectify Inc., Dover, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
							Span.IO Inc., Dover, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, Delaware	.. DE	 NIA	HSB Fund I LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							IFS Europe Holding GmbH, München	.. DEU	 NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG		
							IFS US Holding LLC, Dover, Delaware	.. DE	 NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Offset Print Subscription LLC, Dover, Delaware	.. DE	 NIA	IFS US Holding LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	.. DEU	 NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Sp. Z o.o., Katowice	.. POL	 NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	.. DE	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	.. DE	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	.. COL	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	.. NY	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	.. BRA	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	.. CT	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	.. DE	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Specialty Insurance Company, Hartford, Connecticut	.. CT	 IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	.. DE	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	.. DE	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	.. DE	 NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-2945908 ..	.....	.....	.....	MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..6.900 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			06-1084969 ..	.....	.....	.....	The Polytechnic Club, Inc., Hartford, Connecticut	..CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							320 Park Avenue Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	320 Park Avenue Associates LLC, Dover, Delaware	Ownership.....	..25.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							330 Madison Associates LLC, Dover, Delaware	..DE.....	NIA.....	330 Madison Holdings LLC, Dover, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Bazos CIV L.P., Dover, Delaware	..DE.....	NIA.....	MR Bazos LP, Dover, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							SR Texas Wind Holdings 1, LLC, Dover, Delaware	..DE.....	NIA.....	MR Electra LP, Dover, Delaware	Ownership.....	..49.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Maverick 67 Holdco LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Falcon LP, Dover, Delaware	Ownership.....	..50.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Maverick 67 Class B Holdco LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Falcon LP, Dover, Delaware	Ownership.....	..62.500 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Astoria Power Partners Holding LLC, Dover, Delaware	..DE.....	NIA.....	MR Gotham LP, Dover Delaware	Ownership.....	..20.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Longroad Energy Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Hunu LP, Dover, Delaware	Ownership.....	..12.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							1818 Acquisition LLC, Dover, Delaware	..DE.....	NIA.....	MR Jordan LP, Dover, Delaware	Ownership.....	..20.700 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							2014 Sol I LLC, Wilmington, Delaware	..DE.....	NIA.....	MR McQueen LP, Dover, Delaware	Ownership.....	..50.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Olivia Holdings LLC, Wilmington, Delaware ..	..DE.....	NIA.....	MR Olivia LP, Dover, Delaware	Ownership.....	..8.800 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			83-2610744 ..	.....	.....	.....	FS Louisiana I LLC, Wilmington, Delaware	..DE.....	NIA.....	Faunus Silva LLC, Wilmington, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			83-2595468 ..	.....	.....	.....	FS San Augustine LLC, Wilmington, Delaware ..	..DE.....	NIA.....	Faunus Silva LLC, Wilmington, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			83-2570325 ..	.....	.....	.....	PS Louisiana I LLC, Wilmington, Delaware	..DE.....	NIA.....	Picus Silva Inc., Wilmington, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	..78.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			82-3750998 ..	.....	.....	.....	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	..GA.....	NIA.....	Atlanta, Georgia	Other.....	..0.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							13th & F associates Limited Partnership, Washington D.C.	..DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..98.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..22.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Munich Reinsurance America, Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							320 Park Avenue Associates LLC	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..25.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			84-3920647 ..	.....	.....	.....	330 Madison Holdings LLC, Dover, Delaware ...	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..49.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..26.400 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							MR Bazos LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..34.200 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							MR Electra LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..39.900 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..23.100 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							MR McQueen LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..34.500 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	Wilmington, Delaware	Ownership.....	..5.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Acko Technology & Services Private Limited, Bangalore	..IND.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....		Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							BitSight Technologies Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Bought by Many Ltd, London	..GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	10.100	Münchener Rückversicherung AG	.....	.....
.....							Cyber Sepio Systems Limited, Tel Aviv	..ISR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	10.800	Münchener Rückversicherung AG	.....	.....
.....							Dayforward Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	8.300	Münchener Rückversicherung AG	.....	.....
.....							Forge Global Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	2.400	Münchener Rückversicherung AG	.....	.....
.....							Fraugster Services GmbH, Berlin	..DEU.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	7.200	Münchener Rückversicherung AG	.....	.....
.....							Hippo Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	0.000	Münchener Rückversicherung AG	.....	.....
.....							Inshur Holding Corp., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	14.900	Münchener Rückversicherung AG	.....	.....
.....							Slice Labs, Inc., Ottawa	..CAN.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	8.100	Münchener Rückversicherung AG	.....	.....
.....							Spruce Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	11.800	Münchener Rückversicherung AG	.....	.....
.....							Team8 Capital I L.P., George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	4.200	Münchener Rückversicherung AG	.....	.....
.....							Team8 Partners II L.P., George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	8.500	Münchener Rückversicherung AG	.....	.....
.....							Ticker Limited, London	..GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	16.400	Münchener Rückversicherung AG	.....	.....
.....							Twelve Benefit Corporation, Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	7.000	Münchener Rückversicherung AG	.....	.....
.....							Amplify Life Insurance Company, Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.500	Münchener Rückversicherung AG	.....	.....
.....							Azos Holdings, George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	6.400	Münchener Rückversicherung AG	.....	.....
.....							Future Family Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	14.000	Münchener Rückversicherung AG	.....	.....
.....							Ghost Security Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	1.100	Münchener Rückversicherung AG	.....	.....
.....							High Definition Vehicle Insurance Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.100	Münchener Rückversicherung AG	.....	.....
.....							Orbit Fab Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	5.300	Münchener Rückversicherung AG	.....	.....
.....							Spectrum Labs Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	4.300	Münchener Rückversicherung AG	.....	.....
.....							Thunderbolt Technology Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	6.500	Münchener Rückversicherung AG	.....	.....
.....							Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	4.700	Münchener Rückversicherung AG	.....	.....
.....							Air Doctor Ltd., Beit Nekofa	..ISR.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	2.700	Münchener Rückversicherung AG	.....	.....
.....							Babylon Holdings Limited, St. Helier	..GBR.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Fair Financial Corp., Wilmington, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	1.100	Münchener Rückversicherung AG	.....	.....
.....							Ridecell Inc., Wilmington, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	2.200	Münchener Rückversicherung AG	.....	.....
.....							Parametrix Group Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Trading LLC, Wilmington, Delaware	Ownership.....	5.000	Münchener Rückversicherung AG	.....	.....
.....			31-1395650	.....	.....	.....	American Modern Insurance Group, Inc., Amelia, Ohio	..OH.....	UIP.....	Midland-Guardian Co., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
.....			31-0831559	.....	.....	.....	Marbury Agency, Inc., Amelia, Ohio	..OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
.....							Relayr Limited, Watford	..GBR.....	NIA.....	Relayr GmbH, Pullach i. Isartal	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
.....							HSB Engineering Insurance Limited, Manchester	..GBR.....	IA.....	EIG, Co., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
.....							Hartford Steam Boiler Colombia Ltda, Bogota	..COL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	90.000	Münchener Rückversicherung AG	.....	.....
.....							Hartford Steam Boiler International GmbH, Rheine	..DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
.....							Hartford Steam Boiler Ireland Limited, Dublin	..IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
.....							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	..MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	..SGP.....	..NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	..GBR.....	..NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA.....	..NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..90.000 ...	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Vadodara	..IND.....	..NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	..JPN.....	..NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN.....	..NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	..CT.....	..IA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..29890 ...	06-1240885 ..				American Family Home Insurance Company, Jacksonville, Florida	..FL.....	..IA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..23450 ...	31-0711074 ..				American Modern Home Insurance Company, Amelia, Ohio	..OH.....	..UDP.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..23469 ...	31-0715697 ..				American Modern Home Service Company, Amelia, Ohio	..OH.....	..NIA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			31-1279157 ..				Copper Leaf Research, Bingham Farms, Michigan	..MI.....	..NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			38-3470438 ..							American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			31-1056196 ..				Lloyds Modern Corporation, Dallas, Texas	..TX.....	..NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			59-6066315 ..							American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			34-1894203 ..				Midwest Enterprises, Inc., Miami, Florida ...	..FL.....	..NIA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			31-0530321 ..				Specialty Insurance Services Corporation, Amelia, Ohio	..OH.....	..NIA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			31-0530321 ..				The Atlas Insurance Agency, Inc., Amelia, Ohio	..OH.....	..NIA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..42005 ...	31-1056196 ..				American Modern Lloyds Insurance Company, Dallas, Texas	..TX.....	..IA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..42722 ...	43-1262602 ..				American Modern Property & Casualty Insurance Company, Amelia, Ohio	..OH.....	..IA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..38652 ...	38-2342976 ..				American Modern Select Insurance Company, Amelia, Ohio	..OH.....	..RE.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..41998 ...	59-2236254 ..				American Southern Home Insurance Company, Jacksonville, Florida	..FL.....	..IA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..35912 ...	31-0920414 ..				American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK.....	..IA.....	Amelia, Ohio	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
..0361 ...	Munich RE Group	..12314 ...	20-2769607 ..				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	..FL.....	..IA.....	American Southern Home Insurance Company, Jacksonville, Florida	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
			82-5437491 ..				ERGO Fund I LP, Dover, Delaware	..DE.....	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..99.900 ...	Münchener Rückversicherung AG		
			81-0830573 ..				Next Insurance, Inc., Wilmington, Delaware ..	..DE.....	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..33.100 ...	Münchener Rückversicherung AG		
			32-0543095 ..							Next Insurance, Inc., Wilmington, Delaware	Ownership.....	..100.000 ...	Next Insurance, Inc.		
							Next-Ins Holding, Inc.	..DE.....	..NIA.....	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	..100.000 ...	Next Insurance, Inc.		
							Next Software N.I.I., Israel	..ISR.....	..NIA.....	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	..100.000 ...	Next Insurance, Inc.		
											Ownership.....	..100.000 ...	Next Insurance, Inc.		
..0361 ...	Munich RE Group	..16285 ...	82-2948682 ..				Forward Reinsurance, Cayman Islands	..CYM.....	..NIA.....		Ownership.....	..100.000 ...	Next Insurance, Inc.		
			82-2930770 ..				Next Insurance US Company	..DE.....	..IA.....	Next-Ins Holding, Inc.	Ownership.....	..100.000 ...	Next Insurance, Inc.		
			83-0819173 ..				Next First Insurance Agency, Inc.	..DE.....	..NIA.....	Next-Ins Holding, Inc.	Ownership.....	..100.000 ...	Next Insurance, Inc.		
							Next Claims Management, Inc.	..DE.....	..NIA.....	Next-Ins Holding, Inc.	Ownership.....	..100.000 ...	Next Insurance, Inc.		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-5135044 ..				Prestwick Holdings LLC	..MA.....	NIA.....	Next-Ins Holding, Inc.	Ownership.....	100.000 ..	Next Insurance, Inc.		
			20-0708459 ..				AP Intego Insurance Group LLC	..MA.....	NIA.....	Prestwick Holdings LLC	Ownership.....	100.000 ..	Next Insurance, Inc.		
			82-2225232 ..				Oyster Insurance LLC	..MA.....	NIA.....	Prestwick Holdings LLC	Ownership.....	100.000 ..	Next Insurance, Inc.		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	..CAN.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							HSB Solomon Associates LLC, Dover, Delaware								
							Solomon Associates Limited, Farnborough	..GBR.....	NIA.....		Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			83-2580281 ..				FS Louisiana II LLC, Wilmington, Delaware ..	..DE.....	NIA.....	FS Louisiana I LLC, Wilmington, Delaware ..	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			83-2583278 ..				PS Louisiana II LLC, Wilmington, Delaware ..	..DE.....	NIA.....	PS Louisiana I LLC, Wilmington, Delaware ..	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	..CAN.....	..IA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MD Affinity Schemes Limited, Birkenhead ..	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MD Insurance Services Limited, Birkenhead ..	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MDIS (International) Limited, Birkenhead	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							LABC New Homes Warranty Surveyors Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MD Remedial Contractors Limited, Birkenhead ..	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MD Technical Surveyors Limited, Birkenhead ..	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MD Warranty Inspection Services Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MD Warranty Support Services Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Premier Guarantee Surveyors Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							The Premier Guarantee Limited, Birkenhead ...	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							UAB Agra CorporationVilnius	..LTU.....	NIA.....	Beteiligung GmbH	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen ..	..DEU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. ALLYSCA Assistance GmbH	Ownership.....	21.700 ..	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	..GBR.....	NIA.....	Bagmoor Holdings Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	..VA.....	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	..GBR.....	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Bell & Clements Inc.Herndon, Virginia	..VA.....	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Herndon, Virginia ..	..VA.....	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							CBIG Investments Inc.Vancouver, British Columbia	..CAN.....	NIA.....	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							GroupHealth Northern Partners Inc.Vancouver, British Columbia	..CAN.....	NIA.....	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KGMünchen	..DEU.....	NIA.....	Ceres Demetra GmbH	Ownership.....	94.900 ..	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LimitedTa' Xbiex	..MLT.....	NIA.....	Comino Beteiligungen GmbH	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Jogszerviz KftBudapest	..HUN.....	NIA.....	D.A.S. Jogvédelmi Biztosító	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Right4U GmbHWien	..AUT.....	NIA.....	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership.....	0.400 ..	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	..NLD.....	IA.....	DAS Holding N.V.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		

SCHEDULE Y
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							DAS Legal Services B.V.Amsterdam	..NLD.....	..NIA.....	DAS Holding N.V.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	..GBR.....	..NIA.....	DAS UK Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	..GBR.....	..IA.....	DAS UK Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	..GBR.....	..NIA.....	DAS UK Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	..NIA.....	DKV Belgium S.A.	Ownership.....	2.700 ...	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf ..	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							VHBK Beteiligungsgesellschaft mbHDüsseldorf ..	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000 ...	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800 ...	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							goDentis – Ges. für Innovation in der Zahnheilkunde mbHKöln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500 ...	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800 ...	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	14.900 ...	Münchener Rückversicherung AG		
							Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	..IRL.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	18.000 ...	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	..CHN.....	..IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200 ...	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800 ...	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700 ...	Münchener Rückversicherung AG		
							MEAG HBG 1München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG IRENMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Property Fund 1München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..8.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG AmbitionMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuroCorpRentMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..57.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Invesco MEAG US Immobilien Fonds IVLuxemburg	..LUX.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..15.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..16.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Trust Logistikfonds Nr. 1München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..16.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							FVV Select AM1München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..40.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							IVG KavernenfondsFrankfurt	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..2.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Dividende (A+I Tranche)München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..13.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV-Residenz am Tibusplatz gGmbHMünster	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Münster GmbHMünster	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Krefeld GmbHKrefeld	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV-Residenz in der Contrescarpe GmbHBremen	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Bremen GmbHBremen	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste GmbHKöln	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste München / Dachau GmbHDachau	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..51.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Nürnberg GmbHNürnberg ..	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..51.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste München Ost GmbHMünchen ..	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..65.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Hamburg GmbHHamburg	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Vida Seguros y Reaseguros S.A.Saragossa	..ESP.....	..IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa	..ESP.....	..IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Generales Seguros y Reaseguros S.A.Madrid	..ESP.....	..IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Servicios S.A.Saragossa	..ESP.....	..NIA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Chip Card S.A.Madrid	..ESP.....	..NIA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..8.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Versicherung AktiengesellschaftWien	..AUT.....	..IA.....	ERGO Austria International AG	Ownership.....	..94.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							THEC 2019 Zrt. v.a.Budapest	..HUN.....	..NIA.....	ERGO Austria International AG	Ownership.....	..88.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	..DEU.....	..NIA.....	ERGO Beratung und Vertrieb AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	..DEU.....	..IA.....	ERGO Deutschland AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Flexitel Telefonservice GmbHBerlin	..DEU.....	..NIA.....	ERGO Deutschland AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Versicherung AktiengesellschaftDüsseldorf	..DEU.....	..IA.....	ERGO Deutschland AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Cominia Aktuarielle Services GmbHHamburg	..DEU.....	..NIA.....	ERGO Deutschland AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Direkt AGFürth	..DEU.....	..NIA.....	ERGO Digital Ventures AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO DIREKT Versicherung AGFürth	..DEU.....	..IA.....	ERGO Digital Ventures AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							nexible Versicherung AGNürnberg	.DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	.DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexusurance GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MTC Mobility Technology Center GmbHGarching Tianjin Yihe Information Technology Co. Ltd.Tianjin	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	74.000	Münchener Rückversicherung AG		
							ES S.A.Luxemburg	.CHN.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	24.900	Münchener Rückversicherung AG		
							se Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.LUX.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	3.200	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	.DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	47.300	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	.DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	.LUX.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	0.900	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	.DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	.DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	27.800	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	.DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds								
							AktiengesellschaftDüsseldorf	.DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	40.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	.DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	.DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf								
							ERGO Life S.A.Grevenmacher	.DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	.LUX.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	.DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
								.BEL.....	IA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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...	...	...	...	...	...	...	IDEENKAPITAL GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
...	...	...	...	...	...	...	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Thipara GmbHHamburg	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	80.100 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Vivis GmbHMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Rechtsschutz Leistungs-GmbHMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Gourmet GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	..NIA.....	ERGO Group AG	Ownership.....	33.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Wattanasin Co., Ltd.Bangkok	..THA.....	..NIA.....	ERGO Group AG	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Rung Sup Somboon Co., Ltd.Bangkok	..THA.....	..NIA.....	ERGO Group AG	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEDIQLIN AktiengesellschaftOffenburg	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	23.200 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	50.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Group AG	Ownership.....	20.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	20.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG Kubus 1München	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Autobahn Tank & Rast Management GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	T&R Real Estate GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	T&R MLP GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Autobahn Tank & Rast Management GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	T&R Real Estate GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	T&R MLP GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Eurosos Assistance S.A.Athen	..GRC.....	..NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	75.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt 1ILuxemburg	..LUX.....	..NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	1.800 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	TOTAL CARE NETWORK SAATHen	..GRC.....	..NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	15.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG Hyperion FundMünchen	..DEU.....	..NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	welivit Solarfonds GmbH & Co. KGDüsseldorf ..	..DEU.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	25.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt 1ILuxemburg	..LUX.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	4.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG FlexConcept – EuroGrowthLuxemburg	..LUX.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Fund Golden AgingBrüssel	..BEL.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG EuroInvest AMünchen	..DEU.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG ProInvest A+IMünchen	..DEU.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG EuroRent A+IMünchen	..DEU.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG EUROERTRAG (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Insurance N.V.	Ownership.....	0.000 ...	Münchener Rückversicherung AG		

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

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							MEAG EuroBalance A+BMünchen	..DEU.....	NIA.....	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							DEAX Öigusbüroo OÜTallinn	..EST.....	NIA.....	ERGO Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF –								
							Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance SE	Ownership.....	0.600	Münchener Rückversicherung AG		
							Munich Health Daman Holding Ltd.Abu Dhabi ...	..ARE.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	51.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection								
							JuridiqueBrüssel	..BEL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros S.A.								
							EspañolaSaragossa	..ESP.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	..BEL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	..BEL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia								
							Spolka AkcyjnaSopot	..POL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie								
							Ergo Hestia S.A.Sopot	..POL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company Single Member								
							S.A.Athen	..GRC.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien ...	..AUT.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	5.300	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	..AUT.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Danismanlik A.S.Istanbul	..TUR.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	..EST.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	..SGP.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	..LTU.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co. Ltd.Bangkok ...	..THA.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	66.200	Münchener Rückversicherung AG		
							ERGO Technology & Services Private								
							LimitedMumbai	..IND.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company								
							LimitedBeijing	..CHN.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Wattanasin Co., Ltd.Bangkok	..THA.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG		
							Rung Sup Sombon Co., Ltd.Bangkok	..THA.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company								
							Ltd.Mumbai	..IND.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	..NOR.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt								
							..VNM.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	2.500	Münchener Rückversicherung AG			
							wse Solarpark Spanien 1 GmbH & Co.								
							KGDüsseldorf	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	7.500	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Kranken								
							GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen								
							..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	1.500	Münchener Rückversicherung AG			
							MEAG SuperStores IIMünchen	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	6.000	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Leben								
							GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co.								
							KGDüsseldorf	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co.								
							KGDüsseldorf	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							VHDK Beteiligungsgesellschaft mbHDüsseldorf Gebäude Service Gesellschaft Überseering 35 mbHHamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG .....	.....	.....
.....							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fernkälte Geschäftsstadt Nord GbRHamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	36.500	Münchener Rückversicherung AG .....	.....	.....
.....							GIG City Nord GmbHamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG .....	.....	.....
.....							Protektor Lebensversicherungs-AGBerlin	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG .....	.....	.....
.....							Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	..IRL.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	25.800	Münchener Rückversicherung AG .....	.....	.....
.....							U.S. Property Fund V GmbH & Co. KGMünchen ...	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG .....	.....	.....
.....							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG .....	.....	.....
.....							TMW Asia Property Fund I GmbH & Co. KG i. L.München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.400	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Kapital 5München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Euro 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Euro 2München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG HMR 2München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG German Prime Opportunities (GPO)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.200	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Anglo Celtic FundMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG HMR 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Property Fund IIMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Multi LifeMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	67.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FlexConcept – EurobondLuxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..30.600	Münchener Rückversicherung AG		
.....							MEAG Pension RentMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..29.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..54.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Vermögensanlage KomfortMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..44.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Vermögensanlage Return (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..59.300	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..8.300	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG German SuperStores (GSS)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..19.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Trust Logistikfonds Nr. 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..16.700	Münchener Rückversicherung AG .....	.....	.....
.....							IVG KavernenfondsFrankfurt	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..2.800	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroInvest AMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ProInvest A+IMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroFlexMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Dividende (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG NACHHALTIGKEIT A+IMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroRent A+IMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EUROERTRAG (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FAIRRETURN (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Vermögensmanagement Flexibel AMünchen ..	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Vermögensmanagement Robust AMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Vermögensmanagement Ausgewogen AMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroBalance A+BMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroKapitalMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG GlobalBalance DF München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG GlobalChance DF München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Invest SIARiga	..LVA.....	..NIA.....	ERGO Life Insurance SE	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	..NIA.....	ERGO Life Insurance SE	Ownership.....	..0.700	Münchener Rückversicherung AG		

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

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							MEAG FlexConcept – WachstumLuxemburg	..LUX.....	NIA.....	ERGO Life S.A.	Ownership.....	..34.300	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Sechzehnte Beteiligungs-AGMünchen	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							HMV GfKL Beteiligungs GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MetallRente KonsortiumStuttgart	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..17.500	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..29.800	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..64.800	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..43.800	Münchener Rückversicherung AG		
							MEAG ERGO Pension IMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Pensionskasse GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse NordMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..49.100	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..12.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.600	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.200	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.300	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.000	Münchener Rückversicherung AG		
							MEAG German SuperStores (GSS)München	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..21.600	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..18.800	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..28.000	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..7.400	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..42.900	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							BC European Capital IX-8 LPSt. Peter Port ..	.....	.....NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..2.700	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	6.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	3.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Index Ventures Growth II (Jersey), L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	3.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC IX Holdings AIV 4 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	7.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							BC European Capital X - 5A LPLondon	..GBR.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	7.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	29.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	5.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							APEP Dachfonds GmbH & Co. KG München	..DEU.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroder Adveq Europe III L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							A11 EUR Feeder LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	14.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Siemens Global Innovation Partners I GmbH & Co. KG München	..DEU.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	5.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure V S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Triton Fund V, L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners IX-B LPowings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners IV - C2 L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.100	Münchener Rückversicherung AG .....	.....	.....
.....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	.....
.....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III (AIV- C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Waste (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....								..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners - C L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF VI (F) Feeder LPWilmington, Delaware ...	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C AIV 2 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C FinanceCo LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C Ports Jersey LPSt. Helier .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		

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

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.....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	7.900	Münchener Rückversicherung AG		
.....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners X-B LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V Onion (EC1) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V International AIV, LPToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Francisco Partners VII LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF RF AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure VII Feeder SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Access Capital Fund IV L.P.St. Peter Port ... ..	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK IX Fund LP Feeder SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	14.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	5.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							HPS Specialty Loan Europe Fund V SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.100	Münchener Rückversicherung AG		

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

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							MIP V DIRECT EU PARTNERS SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..24.500	Münchener Rückversicherung AG		
							EQT VIII (No. 3) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..6.100	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..5.100	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..4.600	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg ...	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxemburg ...	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.300	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Permira VIII – 1 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Advent International GPE X-A SCSpLuxemburg ..	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Barings European Private Loan Fund III SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..6.100	Münchener Rückversicherung AG		
							Antin Infrastructure Partners V-C SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..4.600	Münchener Rückversicherung AG		
							Open German Fiber GmbH & Co. KGBerlin	.DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Wind Fund I ASOslo	.NOR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..11.300	Münchener Rückversicherung AG		
							Open German Fiber Management GmbHBerlin	.DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..50.000	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KGMünchen	.DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..8.600	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	.GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..11.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	.FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..22.100	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.100	Münchener Rückversicherung AG .....	.....	.....
.....							Kalevala I Bis S.C.A.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	28.800	Münchener Rückversicherung AG .....	.....	.....
.....							APEP Dachfonds GmbH & Co. KG München	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 13, L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Lexington Capital Partners VII, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg IV – A L.P.Dover, Delaware Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners V, L.P.Cayman Islands	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							AF V Energy I AIV A8 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	.....
.....							AF V Energy II Delaware Feeder B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							AF V Energy III AIV LPWilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							AF V Energy IV AIV 2 LPWilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							AF V Energy V AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							AF V BD AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	9.600	Münchener Rückversicherung AG .....	.....	.....
.....							REDPOINT OMEGA IV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Wight Ventures S.A.R.L.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Thoma Bravo Fund XV LPWilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Mandel Consortium S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.500	Münchener Rückversicherung AG .....	.....	.....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							A11 EUR Feeder LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.100	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							The Founders Fund IV, L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.200	Münchener Rückversicherung AG .....	.....	.....
.....							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure V S.C.S.Luxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Triton Fund V, L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V L.P.Wilmington, Delaware StepStone VC Global Partners IX-B LPowings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners IV - C2 L.P.Luxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.100	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III (AIV- C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Waste (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners - C L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Francisco Partners III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG	.....	.....
.....							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG	.....	.....
.....							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	9.400	Münchener Rückversicherung AG	.....	.....
.....							Park Square Capital Partners II L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.000	Münchener Rückversicherung AG	.....	.....
.....							StepStone VC Global Partners V-B LPWilmington, Delaware	..MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	7.000	Münchener Rückversicherung AG	.....	.....
.....							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG	.....	.....
.....							Collier International Partners Fund VI, L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG	.....	.....
.....							Pantheon Asia Fund VI, L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.100	Münchener Rückversicherung AG	.....	.....
.....							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.800	Münchener Rückversicherung AG	.....	.....
.....							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG	.....	.....
.....							KKR Global Infrastructure Investors II (EEA) L.P.London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.100	Münchener Rückversicherung AG	.....	.....
.....							Park Square Capital Partners III, L.P.St. Martin	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.000	Münchener Rückversicherung AG	.....	.....
.....							GBOF V Feeder 2 SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.600	Münchener Rückversicherung AG	.....	.....
.....							The Founders Fund VI, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG	.....	.....
.....							Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.700	Münchener Rückversicherung AG	.....	.....
.....							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG	.....	.....
.....							Thoma Bravo Fund XIII L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG	.....	.....
.....							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG	.....	.....
.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.900	Münchener Rückversicherung AG	.....	.....
.....							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.700	Münchener Rückversicherung AG	.....	.....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.100	Münchener Rückversicherung AG	.....	.....
.....							The Founders Fund VII L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG	.....	.....
.....							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.200	Münchener Rückversicherung AG	.....	.....
.....							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							ACOF VI (F) Feeder LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.300	Münchener Rückversicherung AG	.....	.....
.....							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV BB AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							AF IV Cayman AIV LPGeorge Town, Grand Cayman .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							AF IV Energy AIV A1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.700	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV Energy IV AIV LPWilmington, Delaware .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV Energy III AIV LPWilmington, Delaware .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI BK – A LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI-N LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI-Q LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C AIV 2 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C FinanceCo LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C Ports Jersey LPSt. Helier .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.300	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III GB AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III (REIT) AIV LPWilmington, Delaware ...	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III (ECI) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							Stonepeak Infrastructure Fund III Cayman (AIV) LPNew York City, New York	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	.....
.....							AF III Cayman AIV LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners X-B LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							BCEC X Holdings AIV 2 LPSt. Peter Port	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.800	Münchener Rückversicherung AG .....	.....	.....
.....							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III TOWERS LLCWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							Ares Special Opportunities Fund II LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Stonepeak Infrastructure Fund III (AIV IV) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Onion (ECI) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Stonepeak Infrastructure Fund III (AIV III) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V International AIV, LPToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Redpoint Ventures IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners VII LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF RF AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							Ardian Private Debt V S.C.S., SICAV- RAIFLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	.....
.....							Scale Venture Partners VIII LPWilmingon, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure VII Feeder SCSLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.900	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund IV L.P.St. Peter Port ...	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.600	Münchener Rückversicherung AG .....	.....	.....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.300	Münchener Rückversicherung AG .....	.....	.....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners IV-B LPWilmingon, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.600	Münchener Rückversicherung AG .....	.....	.....
.....							IK IX Fund LP Feeder SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	24.300	Münchener Rückversicherung AG .....	.....	.....
.....							Broad Street Loan Partners IV Offshore - Unlevered B, SLP LUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	32.500	Münchener Rückversicherung AG .....	.....	.....
.....							HPS Specialty Loan Europe Fund V SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	15.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V DIRECT EU PARTNERS SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	40.000	Münchener Rückversicherung AG .....	.....	.....
.....							EQT VIII (No. 3) SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie European Infrastructure Fund 5 SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III (EEA) SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie Super Core Infrastructure SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA (EUR) SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							CapVest Equity Partners IV SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							ICG Europe Fund VII Feeder SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie European Infrastructure Fund 6 SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							EQT Infrastructure IV (No.2) EUR SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Permira VII L.P.2 SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							EQT IX (No. 3) SCSpLUXemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.200	Münchener Rückversicherung AG .....	.....	.....
.....							EQT Camera Side Car (No. 3) SCSpLUXemburg ...	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		

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

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							Ares Capital Europe V (E) UnleveredLuxemburg								
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.800	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxemburg ..	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V			ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg								
							SLPLeudelange	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 7								
							SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.300	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV- B) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							Permira VIII – 1 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Advent International GPE X-A SCSpLuxemburg ..	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							Barings European Private Loan Fund III								
							SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.500	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Lux) X								
							SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.500	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV- A) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA								
							EUR (Knox) DirecLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG		
							Antin Infrastructure Partners V-C								
							SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							EQT IX Storable Side Car Germany (EUR)								
							SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.200	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co.								
							KGDUsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co.	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							KGDUsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co.	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							KGDUsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co.	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							KGDUsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Direkt GmbH & Co.	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							KGDUsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Wind Fund I ASOslo	..NOR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG		
							Earlybird DUES Fund VII GmbH & Co. KG/München	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.900	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.100	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V			ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.900	Münchener Rückversicherung AG		
							S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1			ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG		
							LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	15.300	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG/München	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....				
							Town, Grand Cayman								

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

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.....							Lexington Capital Partners VII, L.P.Wilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
.....							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.. CYM.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg IV – A L.P.Dover, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	.. FRA.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	..... NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	.. CYM.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Francisco Partners V, L.P.Cayman Islands	.. CYM.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	.. CYM.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V Energy I AIV A8 LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V Energy II Delaware Feeder B LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V Energy III AIV LPWilmington, Delaware ..	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V Energy IV AIV 2 LPWilmington, Delaware ..	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V Energy V AIV LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V BD AIV LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	9.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	..... NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Wight Ventures S.A.R.L.Luxemburg	.. LUX.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 18 LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XV LPWilmington, Delaware ..	.. DE.....	 NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Mandel Consortium S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Audax Private Equity Fund VII-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.400	Münchener Rückversicherung AG .....	.....	.....
.....							BC European Capital IX-8 LPSt. Peter Port ..	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							The Founders Fund IV, L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	.....
.....							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure V S.C.SLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Triton Fund V, L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V L.P.Wilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners IX-B LPowings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners IV – C2 L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V AIV LPWilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III (AIV–C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Francisco Partners III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG	.....	.....
.....							Park Square Capital Partners II L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG	.....	.....
.....							StepStone VC Global Partners V-B LPWilmington, Delaware	..MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG	.....	.....
.....							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Collier International Partners Fund VI, L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Pantheon Asia Fund VI, L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG	.....	.....
.....							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG	.....	.....
.....							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG	.....	.....
.....							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							KKR Global Infrastructure Investors II (EEA) L.P.London	..GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG	.....	.....
.....							Park Square Capital Partners III, L.P.St. Martin	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG	.....	.....
.....							GBOF V Feeder 2 SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG	.....	.....
.....							The Founders Fund VI, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Thoma Bravo Fund XIII L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							The Founders Fund VII L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							ACOF VI (F) Feeder LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV BB AIV LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
.....							AF IV Cayman AIV LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG .....	.....	.....
.....							AF IV Energy AIV A1 LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.500	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV Energy IV AIV LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
.....							ACOF IV Energy III AIV LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI BK – A LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI-N LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI-Q LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.500	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.600	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	.. CYM.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III GB AIV LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III (REIT) AIV LPWilmington, Delaware ...	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III (ECI) AIV LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	.. CYM.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	.. CYM.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							AF III Cayman AIV LPGeorge Town, Grand Cayman	.. CYM.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners X-B LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Thoma Bravo Fund XIV LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Scale Venture Partners VII LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	.....
.....							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	.. CYM.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF HOS AIV 2 LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III TOWERS LLCWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V (FCC) AIV LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Onion (ECI) AIV LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners VII LPGeorge Town, Grand Cayman	.. CYM.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF RF AIV B1 LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	.. LUX.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Scale Venture Partners VIII LPWilmington, Delaware	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	.. NY.....	.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund IV L.P.St. Peter Port ...		.. NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG		

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

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.....							Pantheon Asia Fund V L.P.St. Peter Port		NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG		
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Index Ventures Growth II (Jersey), L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC IX Holdings AIV 4 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC IX Holdings AIV 3 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	8.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							HPS Specialty Loan Europe Fund V SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V DIRECT EU PARTNERS SCSPLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	6.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT VIII (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund III (EEA) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie Super Core Infrastructure SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							CapVest Equity Partners IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Permira VII L.P.2 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							KKR Asian Fund IV SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT IX (No. 3) SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT Camera Side Car (No. 3) SCSpLuxemburg ...	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ares Capital Europe V (E) UnleveredLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							ICG Europe Fund VIII Feeder SCSpLuxemburg ...	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie Infrastructure Partners V SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Collier International Partners VIII Luxembourg SLPLEudelange	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 7 SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Permira VIII – 1 SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Barings European Private Loan Fund III SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Apollo Overseas Partners (Lux) X SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Antin Infrastructure Partners V-C SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	..DEU.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..2.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							BC European Capital X – 5A LPLondon	..GBR.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..1.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							APEP Dachfonds GmbH & Co. KGMDnchen	..DEU.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroder Adveg Europe III L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Audax Private Equity Fund VII-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure V S.C.SLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Triton Fund V, L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners IX-B LPowings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners IV – C2 L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Lindsay Goldberg V AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Waste (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Global Infrastructure Partners – C L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG		
.....							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ACOF VI (F) Feeder LPWilmington, Delaware ...	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							GIP-C AIV 2 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							GIP-C FinanceCo LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							GIP-C Ports Jersey LPSt. Helier .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners X-B LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V Onion (ECI) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V International AIV, LPToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF RF AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure VII Feeder SCSLuxemburg ..	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..2.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Access Capital Fund IV L.P.St. Peter Port ...	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK IX Fund LP Feeder SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							HPS Specialty Loan Europe Fund V SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V DIRECT EU PARTNERS SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT VIII (No. 3) SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 5 SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund III (EEA) SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie Super Core Infrastructure SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							InfraVia European Fund IV SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							CapVest Equity Partners IV SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ICG Europe Fund VII Feeder SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 6 SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT Infrastructure IV (No.2) EUR SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT IX (No. 3) SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT Camera Side Car (No. 3) SCSpLuxembourg ...	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ares Capital Europe V (E) UnleveredLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT Saber Side Car (No.1) EUR SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ICG Europe Fund VIII Feeder SCSpLuxembourg ...	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie Infrastructure Partners V SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Collier International Partners VIII Luxembourg SLPLdeulange	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 7 SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III (AIV-B) SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Permira VIII – 1 SCSpLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Advent International GPE X-A SCSpLuxembourg ..	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Barings European Private Loan Fund III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							BC European Capital X – 5A LPLondon	..GBR.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	9.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							APEP Dachfonds GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroder AdvEq Europe III L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Audax Private Equity Fund VII-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	4.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Siemens Global Innovation Partners I GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure V S.C.SLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Triton Fund V, L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							StepStone VC Global Partners IX-B LP	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG	.....	.....
.....							Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							New Enterprise Associates 17 L.P.	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							Global Infrastructure Partners IV – C2	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG	.....	.....
.....							Oak Hill Capital Partners V (Offshore)	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG	.....	.....
.....							L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Lindsay Goldberg V AIV LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							AOP DE IX (AIV I FC) LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG	.....	.....
.....							George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG	.....	.....
.....							North Haven Infrastructure Partners III (AIV- C) LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							Kitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							MIP V Longtail (ECI) AIV, LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							MIP V Tierra (ECI) AIV, LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							MIP V Waste (ECI) AIV, LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							KKR Global Infrastructure Investors III EEA	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							EUR (Sail) LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							KKR Global Infrastructure Investors III EEA	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							EUR (Pinnacle) A	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							KKR Global Infrastructure Investors III EEA	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							EUR (Pinnacle) B	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							Toronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
.....							Global Infrastructure Partners – C L.P.	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							St. Peter Port	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Ares Corporate Opportunities Fund III	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							L.P.	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Apollo Overseas Partners (Delaware) IX	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							Warburg Pincus Global Growth-E	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							L.P.	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
.....							ARES Special Opportunities Fund	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							L.P.	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
.....							Harvest Partners VIII (Parallel)	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							L.P.	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							DIF Infrastructure VI Feeder S.C.S.	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
.....							Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG	.....	.....
.....							Francisco Partners VI LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG	.....	.....
.....							George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							ACOF VI (F) Feeder LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							GIP-C AIV 2 LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							St. Peter Port	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							GIP-C FinanceCo LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							St. Peter Port	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							GIP-C Ports Jersey LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							Helier	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							KKR Asian Fund III Japan AIV (EEA) LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
.....							George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							KKR Asian Fund III Cayman AIV (EEA)	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							LP	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
.....							Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners X-B LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XIV LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Scale Venture Partners VII LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF HOS AIV 2 LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V (FCC) AIV LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V Onion (EC1) AIV LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V International AIV, LPToronto, Ontario	.. CAN.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Francisco Partners VII LPGeorge Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							ASOF RF AIV B1 LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxembourg	.. LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Scale Venture Partners VIII LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure VII Feeder SCSLuxembourg .	.. LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	.. NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Access Capital Fund IV L.P.St. Peter Port ...	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	.. ANT.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners IV-B LPWilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.. CA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.. CA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK IX Fund LP Feeder SCSLuxembourg	.. LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	4.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.. LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							HPS Specialty Loan Europe Fund V SCSLuxembourg	.. LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MIP V DIRECT EU PARTNERS SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	8.000	Münchener Rückversicherung AG		
							EQT VIII (No. 3) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg ...	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLLeudelange	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 7 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Barings European Private Loan Fund III SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	.DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	15.700	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port		NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	2.200	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KG/München	.DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- iliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							REDPOINT OMEGA IV LPWilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 18 LPWilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A11 EUR Feeder LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Audax Private Equity Fund VII-B LPWilmington, Delaware	.. DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	.. CYM.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Redpoint Ventures IX LPWilmington, Delaware	.. NY.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Ardian Private Debt V S.C.S., SICAV- RAIFLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							IK IX Fund LP Feeder SCSpLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	4.900	Münchener Rückversicherung AG .....	.....	.....
.....							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							HPS Specialty Loan Europe Fund V SCSpLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							EQT VIII (No. 3) SCSpLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Ares Capital Europe V (E) UnleveredLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Permira VIII - 1 SCSpLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Barings European Private Loan Fund III SCSpLuxemburg	.. LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	.. ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG .....	.....	.....
.....							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	.. DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	70.000	Münchener Rückversicherung AG .....	.....	.....
.....							APAX Europe VII - B, L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Adveg Europe II GmbH i. L.Frankfurt a. M. ...	.. DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	9.800	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.. NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.. NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	4.400	Münchener Rückversicherung AG .....	.....	.....
.....							Globality S.A.Munsbach	.. LUX.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Europaeiske Rejseforsikring A/SKopenhagen ...	.. DNK.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERV Evropská pojišťovna, a.s.Prag	.. CZE.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Euro-Center Holding SEPrag	..CZE.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..83.300	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..70.000	Münchener Rückversicherung AG		
							Euro-Center ERGO Consulting Ltd. Beijing	..CHN.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	..GBR.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	..AUT.....	..IA.....	ERGO Reiseversicherung AG	Ownership.....	..25.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito RtBudapest	..HUN.....	..IA.....	ERGO Reiseversicherung AG	Ownership.....	..26.000	Münchener Rückversicherung AG		
							ERV, JSCMoskau	..RUS.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbHMünchen	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbHEschborn	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..17.200	Münchener Rückversicherung AG		
							Meag EurostarMünchen	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	..IRL.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..19.800	Münchener Rückversicherung AG		
							ERGO Technology & Services S.A.Danzig	..POL.....	..NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Private LimitedMumbai	..IND.....	..NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvédelmi Biztosító	..HUN.....	..IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							RészvénytársaságBudapest	..HUN.....	..IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	..NLD.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..50.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	..AUT.....	..IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	..BEL.....	..IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	..POL.....	..IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS UK Holdings LimitedBristol	..GBR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd.Seoul	..KOR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							VHK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..20.000	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	..HUN.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..11.200	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	..GBR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	..NLD.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Wohnungsgesellschaft Brela mbHamburg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	..GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Care4Business Versicherungsdienst GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.400	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	..ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	24.900	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							Nürnberg Beteiligungs AGNürnberg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.900	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	..IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund)Dublin	..IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	1.700	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	12.500	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	10.800	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH i.L.Wien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	9.300	Münchener Rückversicherung AG		
							MEAG VLAMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG REVOMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.400	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	2.100	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+MMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.200	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	NIA.....	Vermittlung GmbH	Ownership.....	33.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							RP Vlbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							MEAG EDL CurryGovMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – BasisLuxemburg	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	65.700	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	9.900	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MEAG VISIONMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GlobalAktienMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	82.400	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	5.000	Münchener Rückversicherung AG		
							MEAG German SuperStores (GSS)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	4.200	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	15.700	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen								
								.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München								
								.DEU	NIA	ERV Evropská pojišť'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Etics ITP, s.r.o.Prag	.CZE	NIA	ERV Evropská pojišť'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Ltda.São Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co., Ltd.Bangkok	.THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd.Larnaca	.CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc.Plantation, Florida	.NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Sydney Pty Ltd.Sydney	.AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty) LtdKapstadt	.ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	.HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München								
								.DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	.CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Manion Wilkins & Associates Ltd.Toronto, Ontario	.CAN	NIA	GHGH Holdings Inc.	Ownership	64.700	Münchener Rückversicherung AG		
							GroupSource GP Inc.Vancouver, British Columbia	.CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource Limited PartnershipCalgary, Alberta	.CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							DMI Disability Management Institute Inc.Vancouver, British Columbia	.CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..75.000 ...	Münchener Rückversicherung AG .....		.....
							Benelogix Benefits Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000 ...	Münchener Rückversicherung AG .....		.....
							CDAT Software Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..40.000 ...	Münchener Rückversicherung AG .....		.....
							Trident Global Assistance Inc.Etobicoke, Ontario	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..49.000 ...	Münchener Rückversicherung AG .....		.....
							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000 ...	Münchener Rückversicherung AG .....		.....
							Great Lakes Insurance UK LimitedLondon	..GBR.....	IA.....	Great Lakes Insurance SE	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Benefit Innovations Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GroupHEALTH Global Benefit Systems Inc. ...	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							GroupSimple Solutions Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GroupHealth Northern Partners Inc.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Blewett & Associates Inc.London, Ontario	..CAN.....	NIA.....	GroupHealth Northern Partners Inc.	Ownership.....	..75.000 ...	Münchener Rückversicherung AG .....		.....
							GroupSource Limited PartnershipCalgary, Alberta	..CAN.....	NIA.....	GroupSource GP Inc.	Other.....	..0.000 ...	Münchener Rückversicherung AG .....		.....
							IK Einkauf Objektmanagement GmbHDüsseldorf ..	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..6.000 ...	Münchener Rückversicherung AG .....		.....
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IK Premium Fonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IK FE Fonds Management GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IDEENKAPITAL Investment GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IK Komp GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Ideenkapital Fonds Treuhand GmbHDüsseldorf ..	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IK Property Treuhand GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							PLATINIA Verwaltungs-GmbH i. L.München	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Mediastream Film GmbH i. L.Grünwald	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Mediastream Zweite Film GmbH i. L.Grünwald	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Mediastream Consulting GmbH i. L.Grünwald	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	..DEU.....	NIA.....	Ideenkapital Media Treuhand GmbH i. L.	Ownership.....	..19.100 ...	Münchener Rückversicherung AG .....		.....
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	..DEU.....	NIA.....	Ideenkapital Media Treuhand GmbH i. L.	Ownership.....	..0.000 ...	Münchener Rückversicherung AG .....		.....
							Hines Pan-European Core Fund FCP-FISLuxemburg	..LUX.....	NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership.....	..3.200 ...	Münchener Rückversicherung AG .....		.....
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	..0.000 ...	Münchener Rückversicherung AG .....		.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PRORENDITA VIER GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PRORENDITA DREI GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ibero Property Trust S.A.Madrid	..ESP.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ibero Property Portugal – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Habiriscos – Investimentos Imobiliários, S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Imofloresmira – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	..6.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkauf Objektmanagement GmbH Düsseldorf ..	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	..94.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	..94.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Premium Fonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L. Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Objekt Bensheim GmbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PORT Schiffsverwaltungsgesellschaft mbH i. L. Bramstedt	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PRORENDITA VIER Verwaltungsgesellschaft mbH i. L. Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L. Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PRORENDITA DREI Verwaltungsgesellschaft mbH i. L. Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Objekt Bensheim GmbH	Other.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH ..	Other.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	...72.300	Münchener Rückversicherung AG .....	.....	.....
.....							IKFE Properties I AG Zürich	..CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	...64.800	Münchener Rückversicherung AG .....	.....	.....
.....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	...85.600	Münchener Rückversicherung AG .....	.....	.....
.....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	...52.100	Münchener Rückversicherung AG .....	.....	.....
.....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	...16.200	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ITERGO Service GmbH Düsseldorf	..DEU.....	NIA.....	ITERGO Informationstechnologie GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							JRP Underwriting Ltd.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							JRP (London) LimitedLondon	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MPL Claims Management Ltd.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	...52.000	Münchener Rückversicherung AG .....	.....	.....
.....							ATU Landbau GmbH & Co. KG München	..DEU.....	NIA.....	Junos Verwaltungs GmbH	Other.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Larus Vermögensverwaltungsgesellschaft mbH .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Legalist Fund II LP Wilmington, Delaware	..DE.....	NIA.....	.....	Ownership.....	...15.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius Vilnius	..LTU.....	NIA.....	Lietuva Demetra GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Sietuve Vilnius	..LTU.....	NIA.....	Lietuva Demetra GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One SCSp SICAV-RAIF Munsbach	..LUX.....	NIA.....	MEAG European Infrastructure One GP S.à r.l.	Ownership.....	...1.000	Münchener Rückversicherung AG .....	.....	.....
.....							WFB Stockholm Management AB Stockholm	..SWE.....	NIA.....	MEAG European Prime Opportunities	Ownership.....	...50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Gaucheret S.A. Ixelles	..BEL.....	NIA.....	MEAG European Prime Opportunities	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Nürnbergiger Beteiligungs AG Nürnberg	..DEU.....	NIA.....	MEAG HMR 1	Ownership.....	...2.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt II Luxembourg .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH München	..LUX.....	NIA.....	MEAG Institutional Fund GP S.à.r.l.	Other.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							mbH München	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Gaucheret S.A. Ixelles	..BEL.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							VV Immobilien Verwaltungs und Beteiligungs GmbH i. L. München	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	...30.000	Münchener Rückversicherung AG .....	.....	.....
.....							LCM Logistic Center Management GmbH Hamburg ..	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	...50.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Luxembourg S.à r.l. Luxembourg	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Institutional Fund GP S.à.r.l. Luxembourg ..	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG SFEF GP S.à r.l. Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One GP S.à r.l. Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt II Luxembourg	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Europe Office Select EOS GP S.à r.l. Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	...50.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One SCSp SICAV- RAIFMunsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV- RAIFMunsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroFlexMünchen	..DEU.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..9.300	Münchener Rückversicherung AG .....	.....	.....
.....							Poincaré N.V.Brüssel	..BEL.....	..NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Strawinskyhuis B.V.Amsterdam	..NLD.....	..NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	..DEU.....	..NIA.....	MEAG Property Fund III	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Houten Property B.V.Amsterdam	..NLD.....	..NIA.....	MEAG Property Fund III	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	..LUX.....	..NIA.....	MEAG SFEF GP S.à r.l.	Ownership.....	..1.000	Münchener Rückversicherung AG .....	.....	.....
.....							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	..DEU.....	..NIA.....	Mediastream Film GmbH i. L.	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	..DEU.....	..NIA.....	Mediastream Zweite Film GmbH i. L.	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR HealthTech Ltd.Nicosia	..CYP.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Europa GmbHMünchen	..DEU.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Jordan Co. W.L.L.Amman	..JOR.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Greece S.A.Athen	..GRC.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..78.700	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet UAE FZ LLCDubai	..ARE.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Bahrain W.L.L.Manama	..BHR.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Saudi Arabia LLCJeddah	..SAU.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Egypt LLCKairo	..EGY.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Healthtech Societe AnonymeAthen MedNet Global Healthcare Solutions LLCAbu Dhabi	..GRC.....	..NIA.....	MedNet Holding GmbH	Ownership.....	..33.100	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet SPCMuscat	..ARE.....	..NIA.....	MedNet UAE FZ LLC	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet UAE FZ LLC	..OMN.....	..NIA.....	MedNet UAE FZ LLC	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	..DEU.....	..NIA.....	Merkur Grundstücks- und Beteiligungs-GmbH MFI Munich Finance and Investment LimitedTa' Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..MLT.....	..NIA.....	MR Beteiligungen 18. GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	..NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	..NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	..NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	..NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hines India Fund LPWilmington, Delaware Invesco MEAG US Immobilien Fonds IVLuxemburg	..DEU.....	..NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....								..TX.....	..NIA.....	MR Beteiligungen 19. GmbH	Ownership.....	..11.800	Münchener Rückversicherung AG .....	.....	.....
.....								..LUX.....	..NIA.....	MR Beteiligungen 19. GmbH	Ownership.....	..21.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Lambda EUR EM LocalGrünwald	..DEU.....	..NIA.....	MR Beteiligungen 2. EUR AG & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fotouno S.r.l.Brixen	..ITA.....	..NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Fotowatio Italia Galatina S.r.l.Brixen	.ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones	.ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Fotovoltaicas S.L.Santa Cruz de Tenerife	.ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	.ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	.ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Windpark MR-N GmbHBremen	.DEU.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässelholm ..	.SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Cornwall Power (Polmagan) LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	.SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	.POL.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Fund I ASOslo	.NOR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	19.000 ...	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							Stor-Skålsjön Vind Holding ABHässelholm	.SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	75.000 ...	Münchener Rückversicherung AG		
							Mandel Consortium S.à r.l.Luxemburg	.LUX.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	10.500 ...	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	.DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald ..	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald ..	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald ..	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald ..	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald ..	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	.DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	.DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	.GBR.....	NIA.....	MR Beteiligungen UK AG & Co. KG	Ownership.....	1.700 ...	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	.DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LPGeorge Town, Grand Cayman	.CYM.....	NIA.....	MR Debt Finance GmbH	Ownership.....	24.700 ...	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	.DE.....	NIA.....	MR Debt Finance GmbH	Ownership.....	1.400 ...	Münchener Rückversicherung AG		
							Ardian Private Debt V S.C.S., SICAV–RAIFLuxemburg	.LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	2.100 ...	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	.LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSLuxemburg	.LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	23.400 ...	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg ..	.LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	2.100 ...	Münchener Rückversicherung AG		
							Barings European Private Loan Fund III SCSLuxemburg	.LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	2.900 ...	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND.....	NIA.....	MR Financial Group GmbH	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							Munich Re Healthtech Societe AnonymeAthen ...	.GRC.....	NIA.....	MR HealthTech Ltd.	Ownership.....	66.900 ...	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	49.000 ...	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	.FRA.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	10.900 ...	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Marchwood Power LimitedSouthampton	..GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..50.000	Münchener Rückversicherung AG		
							Arcapark SASParis La Défense Cedex	..FRA.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..15.100	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	..GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..37.500	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l.Luxemburg	..LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..36.400	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co.								
							Energie KGDüsseldorf	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..18.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co.								
							KG Bonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	..LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..28.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors								
							L.P.George Town, Grand Cayman	..CYM.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..4.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER)								
							LPWilmington, Delaware	..DE.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..4.100	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxemburg	..LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..4.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4								
							L.P.St. Peter Port		NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA)								
							L.P.London	..GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA								
							(NEP) LPWilmington, Delaware	..NY.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA								
							(Rodeo) LPWilmington, Delaware	..NY.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..1.600	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd.London	..GBR.....	NIA.....	MR RENT UK Investment Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	..GBR.....	NIA.....	MR RENT UK Investment Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	..GBR.....	NIA.....	MR RENT UK Investment Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co.								
							KGDüsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	..10.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co.								
							KGDüsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	..34.400	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia								
							S.r.l.Bozen	..ITA.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							40 Courcelles SASParis	..FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MR Infrastructure Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MedNet Holding GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsgesellschaft								
							mbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MR Beteiligungen UK AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MR Beteiligungen 19. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo	..BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							MunichFinancialGroup GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Debt Finance GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re UK Services LimitedLondon	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bell & Clements (London) Ltd.London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							WFB Stockholm Management ABStockholm	..SWE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions LimitedDublin	..IRL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR ERGO Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Great Lakes Insurance SEMünchen	..DEU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Digital Partners LimitedLondon	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re New Ventures Inc.Toronto, Ontario	..CAN.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re PCC LimitedTa' Xbiex	..MLT.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
.....							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							New Reinsurance Company Ltd.Zürich	..CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario	..CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		

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

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.....							Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
.....							Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Prosper Pass-Thru Trust I Series 2022-09Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Specialty Group Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Holdings of Australasia Pty LtdSydney	..AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Holdings Ltd.Toronto, Ontario	..CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Reinsurance Company of Africa LtdJohannesburg	..ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Group AGDüsseldorf	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Cash Management GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..60.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG MUNICH ERGO AssetManagement GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hamburger Hof Management GmbHHamburg	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Financial Group GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Larus Vermögensverwaltungsgesellschaft mbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Equity Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 15. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Innovation GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbHGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DYRISK GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen AGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MunichFinancialGroup AG HoldingMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MunichFinancialServices AG HoldingMünchen ...	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener Finanz Gruppe AG BeteiligungenMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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.....							Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires	..ARG.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..90.000	Münchener Rückversicherung AG		
.....							Munich Re Investment Partners GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Reaseguradora de las Américas S.A.La Habana	..CUB.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 17. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Schloss Hohenkammer GmbHHohenkammer	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re India Services Private LimitedMumbai	..IND.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Capital Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Solar GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..99.800	Münchener Rückversicherung AG .....	.....	.....
.....							Evaluación Médica TUW S.L.Barcelona	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							P.A.N. Verwaltungs GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Comino Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Serviços Ltda.São Paulo	..BRA.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hansekuranz Kontor GmbHMünster	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..80.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sustainable Finance Risk Consulting GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 3. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Service GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 2. UK AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 20. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 21. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 22. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							apinity GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	..IRL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
.....							VICTORIA US Property Zwei GmbH i. L.München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							SNIC Insurance B.S.C. (c)Manana Global Aerospace Underwriting Managers Ltd.London	..BHR.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..22.500	Münchener Rückversicherung AG .....	.....	.....
.....							Consortio Internacional de Aseguradores de Crédito S.A.Madrid	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..51.000	Münchener Rückversicherung AG .....	.....	.....
.....							Suramericana S.A.Medellín King Price Financial Services (Pty) LtdPretoria	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	.....
.....							Joint HR MR Private Equity GmbHMünchen	..COL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..18.900	Münchener Rückversicherung AG .....	.....	.....
.....							PERILS AGZürich	..ZAF.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..14.800	Münchener Rückversicherung AG .....	.....	.....
.....							CertX AGMarly	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
.....							versdiagnose GmbHHannover	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	.....
.....							FlexFactory GmbHStuttgart Extremus Versicherungs-AktiengesellschaftKöln	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..35.000	Münchener Rückversicherung AG .....	.....	.....
.....							Nürnberg er Beteiligungs AGNürnberg	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	.....
.....							Saudi Enaya Cooperative Insurance CompanyJeddah	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	..DEU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..16.000	Münchener Rückversicherung AG .....	.....	.....
.....							Agricultural Management Services S.r.l.Mailand	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..16.300	Münchener Rückversicherung AG .....	.....	.....
.....							ADEUS Aktienregister-Service-GmbHMünchen	..SAU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.200	Münchener Rückversicherung AG .....	.....	.....
.....							Jordan Insurance Co. p.l.c.Amman	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.500	Münchener Rückversicherung AG .....	.....	.....
.....							Mico Equities Inc.Manila Asia Property Fund II GmbH & Co. KG i. L.München	..ITA.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..33.300	Münchener Rückversicherung AG .....	.....	.....
.....							La Previsora S.A. Compania SegurosBogota	..JOR.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.400	Münchener Rückversicherung AG .....	.....	.....
.....							The Toa Reinsurance Company LimitedTokio ... COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	..PHL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	.....
.....							PharmapoolMünchen Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	..TUN.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.200	Münchener Rückversicherung AG .....	.....	.....
.....							Société Tunisienne de Assurances et de Réassurances STARTunis	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..5.900	Münchener Rückversicherung AG .....	.....	.....
.....							Reassurances STARTunis	..COL.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	.....
.....								..JPN.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.400	Münchener Rückversicherung AG .....	.....	.....
.....								..TUN.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..3.000	Münchener Rückversicherung AG .....	.....	.....
.....								..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..12.500	Münchener Rückversicherung AG .....	.....	.....
.....								..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
.....								..TUN.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..1.300	Münchener Rückversicherung AG .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

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.....							B3i Services AG i. L.Zürich	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.800	Münchener Rückversicherung AG		
.....							MEAG BenedictMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG VenusMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG PEGASUSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Short-Term High YieldMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..29.200	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..31.000	Münchener Rückversicherung AG .....	.....	.....
.....							Temple Insurance CompanyToronto, Ontario	..CAN.....	IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Reinsurance Company of CanadaToronto, Ontario	..CAN.....	IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Life Management Corporation LimitedToronto, Ontario	..CAN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Management Pte. Ltd.Singapur	..SGP.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munichre Service LimitedHongkong	..HKG.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							München de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..99.800	Münchener Rückversicherung AG .....	.....	.....
.....							München de Venezuela C.A. Intermediaria de ReasegurosCaracas	..VEN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich-Canada Management Corporation Ltd.Toronto, Ontario	..CAN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Reinsurance Company of Australasia LimitedSydney	..AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Corion Pty LtdSydney	..AUS.....	..NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Otway Silva Pty LimitedMelbourne	..AUS.....	..NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie Agriculture Fund – Crop AustraliaSydney	..AUS.....	..NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..13.500	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions Inc.Wilmington, Delaware	..TX.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions K.K.Tokio	..JPN.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions Pty LtdSydney	..AUS.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions GmbHMünchen	..DEU.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions Pte. Ltd.Singapur	..SGP.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	..BRA.....	..NIA.....	Munich Re do Brasil Resseguradora SA	Ownership.....	..99.800	Münchener Rückversicherung AG .....	.....	.....
.....							ITAU CAMBIAL FICFISao Paulo	..BRA.....	..NIA.....	Munich Re do Brasil Resseguradora SA	Ownership.....	..17.400	Münchener Rückversicherung AG .....	.....	.....
.....							ciQ – Risk Quantification GmbHMünchen	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Tree Trust GmbHMünchen	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Risk Services 2. GmbHMünchen	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Risk Services 3. GmbHMünchen	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Risk Services 4. GmbHMünchen	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Circulix GmbHBerlin	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	.....
.....							Agreenery GmbHOberhaching	..DEU.....	..NIA.....	Munich Re Innovation GmbH	Other.....	..0.000	Münchener Rückversicherung AG		

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							GHGH Holdings Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	Munich Re New Ventures Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc.Mississauga, Ontario	..CAN.....	..NIA.....	Munich Re New Ventures Inc.	Ownership.....	6.000 ...	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT.....	..IA.....	Munich Re of Malta Holding Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents (DIFC) Ltd.Dubai	..ARE.....	..NIA.....	Munich Re of Malta Holding Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	..GBR.....	..IA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Specialty Insurance (UK) LimitedManchester	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	..SGP.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Roanoke International Brokers (MENA) LimitedDubai	..ARE.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	..IL.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Syndicate Labuan LimitedLabuan	..MYS.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Risk Solutions Ireland LimitedDublin	..IRL.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							NMJ (Specialty) LimitedLondon	..GBR.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	..IL.....	..NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc.Schaumburg, Illinois	..IL.....	..NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Roanoke Insurance Group Canada Inc.Toronto, Ontario	..CAN.....	..NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	..DEU.....	..NIA.....	Munich Reinsurance America Inc.	Ownership.....	4.700 ...	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	..ZWE.....	..NIA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	24.500 ...	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	..ZAF.....	..IA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	9.000 ...	Münchener Rückversicherung AG		
							Groupement Togolais d'AssurancesLome	..TGO.....	..IA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	..CIV.....	..IA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	2.100 ...	Münchener Rückversicherung AG		
							Societe Camerounaise d'AssurancesDouala	..CMR.....	..IA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							Eswatini Royal Insurance CorporationMbabane	..SWZ.....	..IA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	16.000 ...	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	..CAN.....	..NIA.....	Munich Reinsurance Company of Canada	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	..NIA.....	MunichFinancialGroup GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT.....	..IA.....	MunichFinancialGroup GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	..CHN.....	..NIA.....	Munichre Service Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wataniya Insurance CompanyJeddah	..SAU.....	..IA.....	New Reinsurance Company Ltd.	Ownership.....	5.000 ...	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	..DEU.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG GBP Global STARIMünchen	..DEU.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG EURO-YieldMünchen	..DEU.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG EUR Global IMünchen	..DEU.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG US FondsMünchen	..DEU.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Insurance Fund – Tied AssetsGenf	..CHE.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS – FONDSParis	..FRA.....	..NIA.....	New Reinsurance Company Ltd.	Ownership.....	3.000 ...	Münchener Rückversicherung AG		

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							HSBC EURO GVT BOND FUND CParis	..FRA.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	..FRA.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	3.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF -								
							Infra Debt IILuxemburg	..LUX.....	NIA.....	nexible Versicherung AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETFMünchen	..DEU.....	NIA.....	nexible Versicherung AG	Ownership.....	1.900	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund III (Foreign) LLCDo-ver, Delaware	..DE.....	NIA.....	Pan Estates LLC	Ownership.....	39.100	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund IV LLCDo-ver, Delaware	..DE.....	NIA.....	Pan Estates LLC	Ownership.....	20.600	Münchener Rückversicherung AG		
							Parachute Solutions Numériques Inc.Toronto, Ontario	..CAN.....	NIA.....	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc.Toronto, Ontario	..CAN.....	NIA.....	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership.....	100.000	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	..DEU.....	NIA.....	Pegasos Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDUsseldorf	..DEU.....	NIA.....	PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDUsseldorf	..DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDUsseldorf	..DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							Wattanasin Co., Ltd.Bangkok	..THA.....	NIA.....	Rung Sup Somboon Co., Ltd.	Ownership.....	51.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	..GBR.....	NIA.....	Scout Moor Group Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	..GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLondon	..GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	..DNK.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ponga Silva LimitedRotorua	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							FIA Timber Partners II LPWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	39.100	Münchener Rückversicherung AG		
							RMS Forest Growth International LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	43.500	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.200	Münchener Rückversicherung AG		
							Green Acre Investments, LLCWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.900	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	34.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V LPWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	..LUX.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	40.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Australia New Zealand Forest FundSydney	..AUS.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	..12.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Forests Penola PlantationsSydney	..AUS.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	..18.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							SAINT LEON ENERGIE S.A.R.L.Saargemünd	..FRA.....	..NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Marina Sp.z.o.o.Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Hestia Loss Control Sp.z.o.o.Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	..1.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Autostrada A-2 S.A.Poznan	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	..9.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							DAS Holding N.V.Amsterdam	..NLD.....	..NIA.....	Stichting Aandelen Beheer D.A.S. Holding	Ownership.....	..1.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB Terra CultiVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB Agra OptimaVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB Agra AurataVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB AgroraVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB AgrovestaVilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB G.O.F.Vilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB AgrofondasVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB AgrolaukaiVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB AgrovaldaVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB Vasaros BrizasVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB UkelisVilnius	..LTU.....	..NIA.....	UAB Vasaros Brizas	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 1Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 2Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 3Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 4Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 5Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 6Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 7Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 8Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 9Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							UAB VL Investment Vilnius 10Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Tir Mostyn and Foel Goch LimitedLondon	..GBR.....	..NIA.....	UK Wind Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..23.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..40.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Victoria Leben GmbHDüsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D nN)Luxemburg	..LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	.....
.....							Protektor Lebensversicherungs-AGBerlin	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..4.300	Münchener Rückversicherung AG .....	.....	.....
.....							Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	..IRL.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..5.600	Münchener Rückversicherung AG .....	.....	.....
.....							AERS Consortio AktiengesellschaftStuttgart	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..18.600	Münchener Rückversicherung AG .....	.....	.....
.....							iii-Fonds VICTORIA LebensversicherungMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..14.800	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ATLAMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Multi LifeMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..21.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..2.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Europroperty FondsMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..18.300	Münchener Rückversicherung AG .....	.....	.....
.....							EurimMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..6.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroInvest AMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ProInvest A+IMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroFlexMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Dividende (A+I Tranche)München	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG NACHHALTIGKEIT A+IMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroRent A+IMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EUROERTRAG (A+I Tranche)München	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FAIRRETURN (A+I Tranche)München	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Vermögensmanagement Flexibel AMünchen ..	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Vermögensmanagement Robust AMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Vermögensmanagement Ausgewogen AMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroBalance A+BMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuroKapitalMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							MEAG GlobalBalance DFMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG GlobalChance DFMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ANOVA GmbHRostock	..DEU.....	..NIA.....	Viwis GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Volksbanken-Versicherungsdienst GmbHWien	..AUT.....	..NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	..25.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thaisri Insurance Public Co. Ltd.Bangkok	..THA.....	..IA.....	Wattanasin Co., Ltd.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit New Energy GmbHDüsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solar España GmbHDüsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solar Italia s.r.l.Bozen	..ITA.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							m:solarPOWER GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit TOP SOLAR GmbH & Co. KG Düsseldorf ...	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit Solar España GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solar Italia s.r.l.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solar Italia s.r.l.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solar Italia s.r.l.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solarfonds GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zumcasba 1001 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zucarrobiso 2002 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zucampobi 3003 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zuncabu 4004 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zumbicobi 5005 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zacuba 6006 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zucobaco 7007 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zapacubi 8008 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zuncolubo 9009 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ZarzucoLumbu 100010 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Zacabu 110011 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Zafacesbe 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Camicichu 9009 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Arridabra 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Tilllobesta 180018 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

Asterisk	Explanation

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	13-3672116	Munich Re America Corporation	50,795,600	0	0	0	0	0		0	50,795,600	0
10227	13-4924125	Munich Reinsurance America, Inc.	0	0	0	0	0	0	*	0	0	(1,689,171,351)
19720	52-2048110	American Alternative Insurance Corporation	(21,216,796)	0	0	0	0	0	*	0	(21,216,796)	1,255,596,519
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(29,578,804)	0	0	0	0	0	*	0	(29,578,804)	1,466,554,425
12489	20-3901790	Bridgeway Insurance Company	0	0	0	0	0	0	*	0	0	389,869,689
	98-0157330	Munich Re of Bermuda, Ltd.	0	0	0	0	(843,950)	0		0	(843,950)	(6,344,982,926)
	13-3069874	Munich Re America Services, Inc.	0	0	0	0	62,993,682	0		0	62,993,682	0
	06-1398157	MEAG NY Corporation	0	0	0	0	1,542,594	0		0	1,542,594	0
	22-3753262	Munich American Holding Corporation	0	(120,000,000)	0	0	0	0		0	(120,000,000)	0
	AA-1340165	Munchener Ruckversicherung AG, Munchen	0	0	0	0	12,180,375	0		0	12,180,375	(3,068,655,866)
		Munich Life Management Corp. Ltd.	0	0	0	0	15,968,189	0		0	15,968,189	0
		New Reinsurance Company Ltd	0	0	0	0	(2,928,650)	0		0	(2,928,650)	0
	47-2669634	MR Infrastructure, Inc.	0	0	0	0	916,017	0		0	916,017	0
69604	59-2378916	Munich Re US Life Corporation	0	0	0	0	(268,863)	0		0	(268,863)	0
	85-0872897	MR Group Investment US Inc.	0	0	0	0	4,467,491	0		0	4,467,491	0
		MEAG Munich ERGO Asset Management GmbH	0	0	0	0	194,029	0		0	194,029	0
	AA-1120697	Great Lakes Reinsurance (UK) Plc., London	0	0	0	0	0	0		0	0	30,116,727
	AA-3191018	Temple Insurance Company, Toronto	0	0	0	0	0	0		0	0	307,015
	AA-1126457	Munich Re Capital Limited, London	0	0	0	0	0	0		0	0	(8,578,684)
00000	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG	0	0	0	0	0	0		0	0	(330,000)
66346	58-0828824	Munich American Reassurance Company	0	120,000,000	0	0	(40,000,520)	0		0	79,999,480	6,369,221,872
	13-4141052	HSB Group, Inc.	142,630,296	(183,179,280)	0	0	0	0		0	(40,548,984)	0
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	(142,630,296)	140,000,000	0	0	0	0		0	(2,630,296)	(73,198,143)
	AA-1120544	HSB Engineering Insurance Limited	18,268,177	41,976,406	0	0	0	0		0	60,244,583	3,030,271
		HSB Engineering Insurance Services Limited	0	1,202,874	0	0	0	0		0	1,202,874	0
	AA-1560050	The Boiler Inspection and Insurance Company of Canada	(18,268,177)	0	0	0	0	0		0	(18,268,177)	12,218,453
	AA-1340043	Great Lakes Ins SE	0	0	0	0	0	0		0	0	386,552
14438	45-5518320	HSB Specialty Insurance Company	0	0	0	0	0	0		0	0	53,485,217
	AA-1560450	Temple Insurance Company, Toronto	0	0	0	0	0	0		0	0	623,592
	31-0742526	The Midland Company	0	0	0	0	(16,060,020)	0		0	(16,060,020)	0
01279	31-1395650	American Modern Ins Grp Inc	10,000,000	(10,000,000)	0	0	141,494,911	0		0	141,494,911	0
23450	31-0711074	American Family Home Ins Co	0	10,000,000	0	0	(21,077,131)	0	*	0	(11,077,131)	0
41998	59-2236254	American Southern Home Ins Co	0	0	0	0	(6,866,580)	0	*	0	(6,866,580)	0
35912	31-0920414	American Western Home Ins Co	0	0	0	0	1,478,891	0	*	0	1,478,891	0
23469	31-0715697	American Modern Home Ins Co	(10,000,000)	0	0	0	(27,180,064)	3,564,921	*	0	(33,615,143)	1,116,967,793
38652	38-2342976	American Modern Select Ins Co	0	0	0	0	(1,353,883)	0	*	0	(1,353,883)	0
42722	43-1262602	American Modern Property & Casualty Ins Co	0	0	0	0	(121,322,162)	0	*	0	(121,322,162)	0
42005	31-1056196	American Modern Lloyds Ins Co	0	0	0	0	(1,165,349)	(3,564,921)		0	(4,730,270)	6,207

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
..... 12314	20-2769607	American Modern Ins Co of Fl	0	0	0	0	(2,169,007)	0	*	0	(2,169,007)	0
..... 34711	05-0443418	Digital Advantage Insurance Company	0	0	0	0	0	0	.....	.....0	0	486,532,638
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

Intercompany Pooling - Munich Reinsurance America, Inc. - 100.0%, American Alternative Insurance Corporation - 0.0%, The Princeton Excess and Surplus Lines Insurance Company - 0.0%, Bridgeway Insurance Company - 0.0%, Digital Advantage Insurance Company - 0.0%.
Intercompany Pooling - American Modern Home 47.5%, American Family Home 27%, American Western Home 9%, American Modern Property and Casualty Insurance Company 5.5%, American Modern Select 5%, American Southern Home 4%, American Modern Ins Co. of Florida 2%.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
American Alternative Insurance Corporation, Wilmington, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
	Munich Re America Corporation, Wilmington, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
Bridgeway Insurance Company, Dover, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
Munich Reinsurance America, Inc., Wilmington, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Family Home Insurance Company, Jacksonville, Florida	American Modern Insurance Group, Inc., Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Modern Home Insurance Company, Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Modern Lloyds Insurance Company, Dallas, Texas	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Modern Property & Casualty Insurance Company, Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Modern Select Insurance Company, Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Western Home Insurance Company, Oklahoma City, Oklahoma	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	American Southern Home Insurance Company, Jacksonville, Florida	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	HSB Group, Inc., Dover, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
HSB Specialty Insurance Company, Hartford, Connecticut	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
Munich American Reassurance Company, Atlanta, Georgia	Munich Life Holding Corporation, Wilmington, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
American Digital Title Insurance Company, Denver, Colorado	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
Digital Advantage Insurance Company, Dover, Delaware	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	100.000	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....
Next Insurance US Company, Wilmington, Delaware	ERGO Group AG, Düsseldorf	33.100	NO.....	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management’s Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American Modern Select Insurance Co.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	386522022401000000
18.	Medicare Part D Coverage Supplement [Document Identifier 365]	386522022365000000
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	386522022400000000
22.	Bail Bond Supplement [Document Identifier 500]	386522022500000000
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	386522022505000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	386522022224000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	386522022225000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	386522022226000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	386522022555000000
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	386522022230000000
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	386522022306000000
30.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	386522022210000000
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	386522022216000000
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	386522022217000000
34.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	386522022290000000
35.	Private Flood Insurance Supplement [Document Identifier 560]	386522022560000000
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	386522022565000000

NONE