PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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	Ryan Patrick Donahue #
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Kamalesh Jha
Ryan Patrick Donahue #	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
_______ day of _______

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

ASSETS

		Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1.	Bonds (Schedule D)	70,005,472	0	70,005,472	76,288,141
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (43,101) , Schedule E - Part 1), cash equivalents ($ 25,187,514 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	25,144,413	0	25,144,413	23,725,234
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0	0
9.	Receivable for securities	1,837	0	1,837	2,286,674
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	95,151,722	0	95,151,722	102,300,049
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	374,388	0	374,388	339,416
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	8,007,250	0	8,007,250	10,421,441
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	28,069	0	28,069	639
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	(398,873)	0	(398,873)	2,846,451
	16.2 Funds held by or deposited with reinsured companies	25,893,099	0	25,893,099	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	0	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	42,007	0	42,007	94,643
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	1,132,337	0	1,132,337	1,495,456
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	130,229,999	0	130,229,999	117,498,095
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	130,229,999	0	130,229,999	117,498,095
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Unapplied Salvage and Subrogation	482,485	0	482,485	122,699
2502.	Premium taxes recoverable	649,852	0	649,852	1,372,757
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,132,337	0	1,132,337	1,495,456

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	16,721,213	9,831,710
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	5,324,718	5,414,970
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,778,878	931,036
4.	Commissions payable, contingent commissions and other similar charges	2,765,128	911,935
5.	Other expenses (excluding taxes, licenses and fees)	1,012,448	854,943
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	423,984	428,268
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	1,090,234	580,893
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 183,074 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	39,146,511	22,477,325
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,074,448	6,531,070
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	3,986,984	2,614,726
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	71,567	258,005
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	3,587,421	5,018,576
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	79,983,534	55,853,457
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	79,983,534	55,853,457
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	4,525,000	4,525,000
35.	Unassigned funds (surplus)	42,721,465	54,119,638
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	50,246,465	61,644,638
38.	TOTALS (Page 2, Line 28, Col. 3)	130,229,999	117,498,095
	DETAILS OF WRITE-INS		
2501.	Unclaimed Funds	3,587,421	5,018,576
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,587,421	5,018,576
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	88,433,601	48,501,455
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	49,863,611	25,784,396
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	5,284,436	2,694,946
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	49,074,981	20,763,160
5.	Aggregate write-ins for underwriting deductions	0	(16,885)
6.	Total underwriting deductions (Lines 2 through 5)	104,223,028	49,225,617
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(15,789,426)	(724,162)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,292,162	1,581,632
10.	Net realized capital gains (losses) less capital gains tax of $ 0 (Exhibit of Capital Gains (Losses))	(16,075)	(626,229)
11.	Net investment gain (loss) (Lines 9 + 10)	2,276,087	955,403
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 0)	0	274,720
13.	Finance and service charges not included in premiums	918	14,210
14.	Aggregate write-ins for miscellaneous income	(50,098)	71,625
15.	Total other income (Lines 12 through 14)	(49,180)	360,555
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(13,562,519)	591,796
17.	Dividends to policyholders	0	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(13,562,519)	591,796
19.	Federal and foreign income taxes incurred	(2,080,765)	188,489
20.	Net income (Line 18 minus Line 19)(to Line 22)	(11,481,754)	403,307
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	61,644,638	61,160,245
22.	Net income (from Line 20)	(11,481,754)	403,307
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 17,552	66,029	(160,376)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	17,552	(42,632)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	284,095
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(11,398,173)	484,394
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	50,246,465	61,644,638
	DETAILS OF WRITE-INS		
0501.	Change in Premium Deficiency Reserve	0	(16,885)
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	(16,885)
1401.	Miscellaneous Income	(58,395)	72,045
1402.	Fine and Penalties	(675)	(420)
1403.	Interest Income	8,972	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(50,098)	71,625
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	105,032,926	52,484,135
2.	Net investment income	2,256,128	1,572,540
3.	Miscellaneous income	(25,942,279)	360,555
4.	Total (Lines 1 through 3)	81,346,775	54,417,230
5.	Benefit and loss related payments	39,819,035	22,658,160
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	51,505,161	23,599,745
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	(2,590,106)	(474,726)
10.	Total (Lines 5 through 9)	88,734,091	45,783,179
11.	Net cash from operations (Line 4 minus Line 10)	(7,387,316)	8,634,051
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	9,698,696	35,346,485
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	2,284,837	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,983,533	35,346,485
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	3,347,458	34,305,011
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	0	2,285,674
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,347,458	36,590,685
14.	Net increase/(decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	8,636,075	(1,244,200)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	170,420	15,195,689
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	170,420	15,195,689
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,419,179	22,585,540
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	23,725,234	1,139,694
	19.2 End of period (Line 18 plus Line 19.1)	25,144,413	23,725,234

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	4,932,366	1,352,091	844,625	5,439,832
2.1	Allied lines	3,907,545	1,221,205	453,296	4,675,454
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	23,194,707	6,902,949	7,583,812	22,513,844
5.1	Commercial multiple peril (non-liability portion)	370,389	134,419	141,381	363,426
5.2	Commercial multiple peril (liability portion)	30,384	31,145	13,688	47,840
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	6,233,668	1,232,820	2,678,550	4,787,938
9.	Inland marine	42,065,876	6,956,292	17,957,753	31,064,415
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	132,499	67,465	2	199,962
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	723,450	254,840	139,512	838,777
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	398,355	102,081	173,814	326,623
19.2	Other private passenger auto liability	5,185,466	1,004,952	2,130,530	4,059,888
19.3	Commercial auto no-fault (personal injury protection)	3,650	23	103	3,571
19.4	Other commercial auto liability	499,200	45	1,029	498,216
21.1	Private passenger auto physical damage	16,587,859	3,216,986	7,028,241	12,776,604
21.2	Commercial auto physical damage	837,311	0	149	837,162
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	63	12	26	50
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	105,102,788	22,477,324	39,146,511	88,433,601
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	844,625	0	0	0	844,625
2.1 Allied lines	453,296	0	0	0	453,296
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	7,583,812	0	0	0	7,583,812
5.1 Commercial multiple peril (non-liability portion)	141,381	0	0	0	141,381
5.2 Commercial multiple peril (liability portion)	13,688	0	0	0	13,688
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	2,678,550	0	0	0	2,678,550
9. Inland marine	17,955,988	1,764	0	0	17,957,753
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	2	0	0	0	2
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	139,512	0	0	0	139,512
17.2 Other liability - claims-made	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	173,814	0	0	0	173,814
19.2 Other private passenger auto liability	2,130,530	0	0	0	2,130,530
19.3 Commercial auto no-fault (personal injury protection)	103	0	0	0	103
19.4 Other commercial auto liability	1,029	0	0	0	1,029
21.1 Private passenger auto physical damage	7,028,241	0	0	0	7,028,241
21.2 Commercial auto physical damage	149	0	0	0	149
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	0	0	0	0
24. Surety	0	0	0	0	0
26. Burglary and theft	26	0	0	0	26
27. Boiler and machinery	0	0	0	0	0
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	39,144,746	1,764	0	0	39,146,511
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					39,146,511
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	132,931	4,932,366	30,495	163,426	0	4,932,366
2.1 Allied lines	94,522	3,907,545	14,698	109,220	0	3,907,545
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	(748)	23,194,707	(3)	(751)	0	23,194,707
5.1 Commercial multiple peril (non-liability portion)	0	370,389	0	0	0	370,389
5.2 Commercial multiple peril (liability portion)	0	30,384	0	0	0	30,384
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	6,233,668	0	0	0	6,233,668
9. Inland marine	(15)	42,065,876	0	(15)	0	42,065,876
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	132,499	0	0	0	132,499
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	10,917	723,450	910	11,826	0	723,450
17.2 Other liability - claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	398,355	0	0	0	398,355
19.2 Other private passenger auto liability	0	5,185,466	0	0	0	5,185,466
19.3 Commercial auto no-fault (personal injury protection)	0	3,650	0	0	0	3,650
19.4 Other commercial auto liability	0	499,200	0	0	0	499,200
21.1 Private passenger auto physical damage	(3)	16,587,859	0	(3)	0	16,587,859
21.2 Commercial auto physical damage	0	837,311	0	0	0	837,311
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	63	270	270	0	63
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	237,604	105,102,788	46,370	283,973	0	105,102,788
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	540,542	1,060,742	560,752	1,040,532	583,194	491,130	1,132,596	20.8
2.1	Allied lines	788,740	5,276,502	802,891	5,262,351	887,261	478,180	5,671,432	121.3
2.2	Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3	Federal flood	0	0	0	0	0	0	0	0.0
2.4	Private crop	0	0	0	0	0	0	0	0.0
2.5	Private flood	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	159,773	10,544,297	160,206	10,543,864	4,209,372	2,981,577	11,771,659	52.3
5.1	Commercial multiple peril (non-liability portion)	0	252,998	0	252,998	96,425	69,493	279,929	77.0
5.2	Commercial multiple peril (liability portion)	0	(269,369)	0	(269,369)	395,664	430,229	(303,934)	(635.3)
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	2,043,168	0	2,043,168	1,090,013	896,138	2,237,043	46.7
9.	Inland marine	157,101	17,512,415	157,101	17,512,415	2,896,457	1,044,438	19,364,434	62.3
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	(8,972)	0	(8,972)	3,140	8,972	(14,803)	(7.4)
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1	Vision only	0	0	0	0	0	0	0	0.0
15.2	Dental only	0	0	0	0	0	0	0	0.0
15.3	Disability income	0	0	0	0	0	0	0	0.0
15.4	Medicare supplement	0	0	0	0	0	0	0	0.0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7	Long-term care	0	0	0	0	0	0	0	0.0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9	Other health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	0	0	0	0	0	0	0	(800.0)
17.1	Other liability - occurrence	1,455,980	(343,981)	1,456,127	(344,128)	1,221,981	953,791	(75,939)	(9.1)
17.2	Other liability - claims-made	0	0	0	0	0	0	0	200.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	162,062	0	162,062	438,719	152,655	448,126	137.2
19.2	Other private passenger auto liability	324,259	918,362	324,259	918,362	3,350,636	1,308,916	2,960,081	72.9
19.3	Commercial auto no-fault (personal injury protection)	0	(1,717)	0	(1,717)	3,964	1,938	309	8.7
19.4	Other commercial auto liability	0	(30,805)	0	(30,805)	538,599	382,416	125,378	25.2
21.1	Private passenger auto physical damage	0	5,551,595	0	5,551,595	848,232	517,705	5,882,122	46.0
21.2	Commercial auto physical damage	0	323,356	0	323,356	158,606	111,251	370,711	44.3
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	10	9	1	1	1	1	2.3
27.	Boiler and machinery	0	18,396	0	18,396	(1,048)	2,883	14,465	(5,166,028.6)
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	3,426,394	43,009,060	3,461,345	42,974,109	16,721,213	9,831,711	49,863,611	56.4
	DETAILS OF WRITE-INS								
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	488,970	497,391	493,771	492,590	64,623	90,604	64,623	583,194	44,567
2.1 Allied lines	154,952	259,459	156,923	257,488	94,551	629,772	94,551	887,261	110,851
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	632,592	2,891,930	632,740	2,891,782	211,019	1,317,590	211,019	4,209,372	468,559
5.1 Commercial multiple peril (non-liability portion)	0	51,583	0	51,583	0	44,842	0	96,425	(11,161)
5.2 Commercial multiple peril (liability portion)	0	258,190	0	258,190	0	137,474	0	395,664	115,576
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	819,625	0	819,625	0	270,388	0	1,090,013	91,984
9. Inland marine	0	916,704	0	916,704	115	1,979,752	115	2,896,457	81,110
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	199	3,140	199	3,140	244
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2 Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3 Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7 Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9 Other health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	1,722,000	891,849	1,722,549	891,300	525,710	330,680	525,710	1,221,981	189,843
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	330,514	0	330,514	899	108,205	899	438,719	56,054
19.2 Other private passenger auto liability	259,000	2,183,160	259,000	2,183,160	13,712	1,167,475	13,712	3,350,636	372,375
19.3 Commercial auto no-fault (personal injury protection)	0	846	0	846	0	3,118	0	3,964	865
19.4 Other commercial auto liability	0	173,218	0	173,218	0	365,381	0	538,599	134,119
21.1 Private passenger auto physical damage	0	670,248	0	670,248	0	177,984	0	848,232	98,258
21.2 Commercial auto physical damage	0	78,042	0	78,042	0	80,564	0	158,606	25,984
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	4	4	1	0	0	0	1	1
27. Boiler and machinery	0	(1,079)	0	(1,079)	0	31	0	(1,048)	(348)
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	3,257,514	10,021,683	3,264,986	10,014,211	910,828	6,707,002	910,828	16,721,213	1,778,881
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including $ 0 for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(9,669)	0	0	(9,669)
1.2 Reinsurance assumed	5,287,573	0	0	5,287,573
1.3 Reinsurance ceded	(6,084)	0	0	(6,084)
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	5,283,988	0	0	5,283,988
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	35,984	0	35,984
2.2 Reinsurance assumed, excluding contingent	0	49,074,981	0	49,074,981
2.3 Reinsurance ceded, excluding contingent	0	299,634	0	299,634
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	48,811,331	0	48,811,331
3. Allowances to managers and agents	0	(33,772)	0	(33,772)
4. Advertising	0	4	0	4
5. Boards, bureaus and associations	0	45,234	0	45,234
6. Surveys and underwriting reports	0	1,011	0	1,011
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	255	9,563	0	9,818
8.2 Payroll taxes	0	679	0	679
9. Employee relations and welfare	75	1,646	0	1,721
10. Insurance	0	100	0	100
11. Directors' fees	0	0	0	0
12. Travel and travel items	20	285	0	305
13. Rent and rent items	0	0	0	0
14. Equipment	34	1,239	0	1,273
15. Cost or depreciation of EDP equipment and software	32	1,916	0	1,948
16. Printing and stationery	1	148	0	149
17. Postage, telephone and telegraph, exchange and express	2	898	0	900
18. Legal and auditing	30	4,370	99,831	104,231
19. Totals (Lines 3 to 18)	449	33,321	99,831	133,601
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $ 0	0	21,456	0	21,456
20.2 Insurance department licenses and fees	0	208,813	0	208,813
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	60	0	60
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	230,329	0	230,329
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	0	0
25. Total expenses incurred	5,284,437	49,074,981	99,831	(a) 54,459,249
26. Less unpaid expenses - current year	1,778,881	4,201,560	0	5,980,441
27. Add unpaid expenses - prior year	931,038	2,195,145	0	3,126,183
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	4,436,594	47,068,566	99,831	51,604,991
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	0	0

(a) Includes management fees of $ 94,562 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 704,554	754,302
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 836,936	788,247
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 828,374	849,445
7	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	2,369,864	2,391,994
11.	Investment expenses		(g) 99,831
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		99,831
17.	Net investment income (Line 10 minus Line 16)		2,292,163
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 126,719 accrual of discount less $ 125,657 amortization of premium and less $ 3,375 paid for accrued interest on purchases.

(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.

(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(d) Includes $ 0 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 21,071 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(16,075)	0	(16,075)	83,580	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(16,075)	0	(16,075)	83,580	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) American Modern Select Insurance Co., State basis	00	4	20	$ (11,481,754)	$ 403,307
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	$ -	$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	$ -	$ -
(4) NAIC SAP (1-2-3=4)	-	-	-	$ (11,481,754)	$ 403,307
SURPLUS					
(5) American Modern Select Insurance Co., State basis	00	3	37	$ 50,246,465	$ 61,644,638
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	$ -	$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	$ -	$ -
(8) NAIC SAP (5-6-7=8)	-	-	-	$ 50,246,465	$ 61,644,638

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

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

C. Accounting Policy

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

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable. In accordance with paragraph 76 of SSAP 62R - "Property and Casualty Reinsurance", the Company defers ceding commissions which exceed the acquisition costs of the business ceded. The liability for deferred ceding commissions will be amortized over the term of the reinsurance agreement.

In addition, the Company uses the following accounting policies:

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

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company’s ability to continue as a going concern.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

A. Change in Accounting Principle - None.

B. Correction of Errors - None.

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

The Company has no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. If management intends to sell or does not have the intent and ability to hold a loan-backed security until such time that it has recovered in value, the security's decline in fair value is deemed to be an other-than-temporary impairment, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.

The paragraphs below describe the Company's process for identifying credit impairment for loan-backed and structured securities.

Structured Securities:

When evaluating whether a residential mortgage-backed security, commercial mortgage-backed security, collateralized debt obligation and other asset-backed securities are other-than-temporarily impaired due to credit, the Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool and the quality of any credit guarantors.

Mortgage-backed Securities:

For mortgage-backed securities ("MBS"), other than Government National Mortgage Association ("GNMA"), which are backed by the full faith and credit of the U.S. Government, and Federal National Mortgage Association/Federal Home Loan Mortgage Corporation ("FNMA/FHLMC"), which are Government Sponsored Enterprises ("GSE"), non-interest related impairment is assessed using a cash flow model that estimates the cash flows on the underlying mortgages. The cash flow model incorporates actual cash flows on the MBS and projects the remaining cash flows using a number of assumptions, including default rates, prepayment rates, and recovery rates.

Management obtains assessments from its affiliated asset manager, which develops specific assumptions using as much market data as possible and includes internal estimates as well as estimates published by rating agencies and other third-party sources. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Asset-backed Securities:

The analysis management utilizes to assess home equity asset-backed securities includes expected cash flow projections provided by the Company's affiliated asset manager which consider default expectations, expected loss severities and slow down prepayment assumptions. For non-home equity asset-backed securities, reports and analysis are used to determine the expected recovery value for such securities. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Loan-backed and Structured Securities:

(1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party accounting service provider using a proprietary prepayment modeling system.

(2) The Company had no securities within the scope of SSAP No. 43R – "Loan Backed and Structured Securities", with a recognized other-than-temporary impairment ("OTTI"), disclosed in the aggregate, classified on the basis of a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis for the OTTI.

(3) The Company has no securities with a recognized OTTI due to the present value of cash flows expected to be collected being less than the amortized cost basis.

(4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	$	-
2. 12 Months or Longer	$	161,566
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	-
2. 12 Months or Longer	$	2,081,842

NOTES TO FINANCIAL STATEMENTS

(5) The Company considers several factors in its assessment of whether loan-backed and structured securities in a gross unrealized loss position are temporarily impaired or should be recognized as an OTTI. Factors considered in determining whether impairments exist include: the financial condition and creditworthiness of the issuer, the length of time that the asset value has been less than amortized cost, and the Company's ability and intent to hold such investments until the amortized cost basis is recovered. If a decline in value is attributable to changes in market interest rates, impairment is deemed other-than-temporary when the Company does not have the intent to hold the investment at the reporting date.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low Income Housing tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Collateral held under security lending agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
c. Subject to repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
d. Subject to reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
e. Subject to dollar repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
f. Subject to dollar reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
g. Placed under option contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
i. FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
j. On deposit with states	$ 4,943,375	$ -	$ -	$ -	$ 4,943,375	$ 4,934,832	$ 8,543
k. On deposit with other regulatory bodies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
m. Pledged as collateral not captured in other categories	$ -	$ -	$ -	$ -	$ -	$ -	$ -
n. Other restricted assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
o. Total Restricted Assets (Sum of a through n)	$ 4,943,375	$ -	$ -	$ -	$ 4,943,375	$ 4,934,832	$ 8,543

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year 8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	0.000%	0.000%
b. Collateral held under security lending agreements	$ -	$ -	0.000%	0.000%
c. Subject to repurchase agreements	$ -	$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	$ -	$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	$ -	$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	$ -	$ -	0.000%	0.000%
g. Placed under option contracts	$ -	$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	0.000%	0.000%
i. FHLB capital stock	$ -	$ -	0.000%	0.000%
j. On deposit with states	$ -	$ 4,943,375	3.796%	3.796%
k. On deposit with other regulatory bodies	$ -	$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	$ -	$ -	0.000%	0.000%
n. Other restricted assets	$ -	$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	$ -	$ 4,943,375	3.796%	3.796%

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

Due and accrued income was excluded from surplus on the following bases:

A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – None.

B. The total amount excluded was $ 0

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 374,388
2. Nonadmitted	$ -
3. Admitted	$ 374,388

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	$ -

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	$ -

NOTE 8 Derivative Instruments

The Company currently holds no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

The December 31, 2023 and December 31, 2022 balances and related disclosures are calculated and presented pursuant to SSAP 101.

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

1.

	12/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 1,836,835	$ 25,289	$ 1,862,124	$ 1,073,441	$ 42,632	$ 1,116,073	$ 763,394	$ (17,343)	$ 746,051
(b) Statutory Valuation Allowance Adjustment	$ 1,827,551	$ 25,289	$ 1,852,840	$ 1,060,187	$ 42,632	$ 1,102,819	$ 767,364	$ (17,343)	$ 750,021
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 9,284	$ -	$ 9,284	$ 13,254	$ -	$ 13,254	$ (3,970)	$ -	$ (3,970)
(d) Deferred Tax Assets Nonadmitted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 9,284	$ -	$ 9,284	$ 13,254	$ -	$ 13,254	$ (3,970)	$ -	$ (3,970)
(f) Deferred Tax Liabilities	$ 9,284	$ -	$ 9,284	$ 13,254	$ -	$ 13,254	$ (3,970)	$ -	$ (3,970)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2.

	12/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101 (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 7,536,970	XXX	XXX	$ 9,246,696	XXX	XXX	$ (1,709,726)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	$ 9,284	$ -	$ 9,284	$ 13,254	$ -	$ 13,254	$ (3,970)	$ -	$ (3,970)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 9,284	$ -	$ 9,284	$ 13,254	$ -	$ 13,254	$ (3,970)	$ -	$ (3,970)

3.

	2023	2022
a. Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above.	360%	1071%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 50,246,465	$ 61,644,638

4.

	12/31/2023		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 9,284	$ -	$ 13,254	$ -	$ (3,970)	$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 9,284	$ -	$ 13,254	$ -	$ (3,970)	$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

NOTES TO FINANCIAL STATEMENTS

B. Unrecognized Deferred Tax Liabilities

1. There are no temporary differences for which deferred tax liabilities are not recognized.
2. None.
3. There are no unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration.
4 There are no DTL for temporary differences other than those in item (3) above that are not recognized.

C. The significant components of income taxes incurred and the changes in DTAs and DTLs include:

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ (2,079,849)	$ 191,252	$ (2,271,101)
(b) Foreign	$ -	$ -	$ -
(c) Subtotal (1a+1b)	$ (2,079,849)	$ 191,252	$ (2,271,101)
(d) Federal income tax on net capital gains	$ -	$ (166,466)	$ 166,466
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ (917)	$ (2,763)	$ 1,846
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (2,080,766)	$ 22,023	$ (2,102,789)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 174,767	$ 104,484	$ 70,283
(2) Unearned premium reserve	$ 1,644,153	$ 944,048	$ 700,105
(3) Policyholder reserves	$ -	$ -	$ -
(4) Investments	$ -	$ -	$ -
(5) Deferred acquisition costs	$ -	$ -	$ -
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ -	$ -	$ -
(8) Compensation and benefits accrual	$ -	$ -	$ -
(9) Pension accrual	$ -	$ -	$ -
(10) Receivables - nonadmitted	$ 103	$ 7,453	$ (7,350)
(11) Net operating loss carry-forward	$ -	$ -	$ -
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other	$ 14,436	$ 17,457	$ (3,021)
(99) Subtotal (sum of 2a1 through 2a13)	$ 1,833,459	$ 1,073,441	$ 760,018
(b) Statutory valuation allowance adjustment	$ 1,827,551	$ 1,060,187	$ 767,364
(c) Nonadmitted	$ -	$ -	$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 5,908	$ 13,254	$ (7,346)
(e) Capital:			
(1) Investments	$ 25,289	$ 42,632	$ (17,343)
(2) Net capital loss carry-forward	$ 3,376	$ -	$ 3,376
(3) Real estate	$ -	$ -	$ -
(4) Other	$ -	$ -	$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 28,665	$ 42,632	$ (13,967)
(f) Statutory valuation allowance adjustment	$ 25,289	$ 42,632	$ (17,343)
(g) Nonadmitted	$ -	$ -	$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 3,376	$ -	$ 3,376
(i) Admitted deferred tax assets (2d + 2h)	$ 9,284	$ 13,254	$ (3,970)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ -	$ -	$ -
(2) Fixed assets	$ -	$ -	$ -
(3) Deferred and uncollected premium	$ -	$ -	$ -
(4) Policyholder reserves	$ 9,284	$ 13,254	$ (3,970)
(5) Other	$ -	$ -	$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 9,284	$ 13,254	$ (3,970)
(b) Capital:			
(1) Investments	$ -	$ -	$ -
(2) Real estate	$ -	$ -	$ -
(3) Other	$ -	$ -	$ -
(99) Subtotal (3b1+3b2+3b3)	$ -	$ -	$ -
(c) Deferred tax liabilities (3a99 + 3b99)	$ 9,284	$ 13,254	$ (3,970)
4. Net deferred tax assets/liabilities (2i - 3c)	$ -	$ (0)	$ 0

NOTES TO FINANCIAL STATEMENTS

The Company has established a "valuation allowance" for the portion of deferred tax assets that management does not believe are more likely than not realizable. In 2023 and 2022, the valuation allowance against gross ordinary and capital deferred tax assets increased $750,021 and decreased $84,622 respectively.

The Company established the full valuation allowance due to the inability to rely on projections of future ordinary income. In addition, the unrealized position on the portfolio has limited the ability to generate capital income to utilize capital loss carryforwards.

	12/31/2023	12/31/2022	Change
Adjusted gross deferred tax assets	$ 1,862,125	$ 1,116,073	$ 746,052
Valuation Allowance	$ (1,852,840)	$ (1,102,819)	$ (750,021)
Total deferred tax assets	$ 9,284	$ 13,254	$ (3,970)
Total deferred tax liabilities	$ (9,284)	$ 13,254	$ 3,970
Net deferred tax assets (liabilities)	$ -	$ -	$ -
Tax effect of unrealized gains (losses)	$ -	$ -	$ -
Prior period adjustment	$ -	$ -	$ -
Change in net deferred income tax [(change) benefit]	$ -	$ -	$ -

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

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

	12/31/2023	12/31/2022
Current income taxes incurred	$ (2,080,765)	$ 22,023
Change in deferred income tax (without tax on unrealized gains and losses)	$ -	$ -
Total statutory income taxes	$ (2,080,765)	$ 22,023
Income before taxes	$ (13,562,517)	$ 425,329
Statutory Rate	21%	21%
Expected Income tax expense (benefit) at statutory rate	$ (2,848,129)	$ 89,319
Increase (decrease) in actual tax reported resulting from:		
(a) Permanent Items	$ -	$ 88
(b) Change in deferred taxes on nonadmitted assets	$ -	$ 59,660
(c) Valuation allowance	$ 767,363	$ (127,044)
Total statutory income taxes	$ (2,080,765)	$ 22,023

E. Operating and capital loss carry-forwards

(1) As of December 31, 2023, the Company has no net operating loss carryfowards. The Company has no capital loss carryforwards. There are no tax credit carryforwards available for tax purposes.

(2) The Company is a member of the MAHC consolidated U.S. federal income tax group. In 2023, the MAHC U.S. tax group is subject to the Base Erosion and Anti-Abuse Tax ("BEAT"). For 2023, the MAHC U.S. tax group expects that its tax liability will be reduced to zero by the utilization of net operating loss carry-overs and foreign tax credits. The Company is not expecting that any of its income taxes incurred will be available for recoupment in the event of future losses due to the tax position of the MAHC U.S. tax group.

(3) The Company did not have any protective tax deposits under Section 6003 of the Internal Revenue Code.

F. Consolidated federal income tax return

(1) Schedule Y, Part 1 of this Annual Statement contains a listing of MAHC's subsidiaries. A listing of the MAHC companies which will be included in the 2023 federal tax return is available upon request.

(2) A consolidated U.S. Federal income tax return is filed pursuant to a tax sharing agreement, which has been approved by the Board of Directors, between MAHC and its subsidiaries. The MAHC consolidated U.S. Federal income tax group is comprised of 65 entities, including the Company. Each subsidiary’s annual federal income tax liability is calculated on a standalone basis. The tax sharing agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. The tax sharing agreement was amended effective September 30, 2022 to also allow companies to recover tax attributes utilized in the consolidated tax return of MAHC and subsidiaries in prior periods. Generally, the tax sharing agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had had they filed a separate return. Intercompany tax balances are settled quarterly.

(3) The Inflation Reduction Act (“Act”) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (“CAMT”). The Act and the CAMT go into effect for tax years beginning after 2022. The Company has determined that it may be subject to the CAMT in 2023 and beyond.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. The Company is a wholly-owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio. American Modern Home Insurance Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio.

B. Detail of Transactions Greater than 1/2% of Admitted Assets.

Not applicable.

C. Transactions with related party who are not reported on Schedule Y

Not applicable.

D. As of December 31, 2023 the Company had a balance due from related parties in the amount of $42,007 and a balance due to related parties in the amount of $71,567.

E. The Company has no guarantees outstanding which would result in a material contingent liability.

F. American Modern Insurance Group, Inc. has agreed to provide all necessary services and materials to the Company. The Company reimburses American Modern Insurance Group, Inc. for the actual cost of providing such services and materials.

G. All outstanding shares of the Company are owned by American Modern Home Insurance Company.

H. The Company does not own any shares of stock of American Modern Home Insurance Company.

I. The Company has no investments in subsidiaries.

J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.

K. Foreign Insurance Subsidiary Valued Using CARVM.

Not applicable.

L. Downstream Holding Company Valued Using Look-Through Method.

Not applicable.

M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations

Not applicable.

N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices

Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

NOTE 11 Debt

A. The Company has no outstanding debt.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Investment Policies

Not applicable.

C. The fair value of each class of plan assets

Not applicable.

D. Rate or Return Assumptions

Not applicable.

E. Defined Contribution Plan

Not applicable.

F. Multiemployer Plans

Not applicable.

G. Consolidated/Holding Company Plans

The Midland-Guardian Company supplies all benefit plan services. The Company maintains no deferred compensation, retirement plan or any other post-retirement benefit plans and have no legal obligation for these plans. Midland-Guardian Company allocates the cost of benefits to the Company based on a percentage of salaries. Amounts allocated for the years ended December 31, 2023 and 2022 were $921,486 and $1,707,050, respectively.

H. Postemployment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. The Company has 10,000 shares of capital stock issued and outstanding as of December 31, 2023, with a par value of $300.00 per share.

B. The Company currently has no issue of preferred stock outstanding.

C. Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividends exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.

D. Dates and Amounts of Dividends Paid:
Not applicable.

E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. No restrictions exist as to the unassigned surplus funds shown in this statement.

G. Mutual Surplus Advances
Not applicable.

H. Company Stock Held for Special Purposes
Not applicable.

I. Changes in Special Surplus Funds
Not applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $ (120,426)

K. Surplus Notes
Not applicable.

L. Impact of Quasi-Reorganizations
Not applicable.

M. Date of Quasi-Reorganizations
Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
None.

B. Assessments

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

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

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

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

There were no significant accrued liabilities for Other Facility Assessments at December 31, 2023 or 2022. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.

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

C. Gain Contingencies
Not applicable.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable.

E. Product Warranties
Not applicable.

F. Joint and Several Liabilities
Not applicable.

G. All Other Contingencies
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

A. Lessee Operating Lease
Not applicable.

B. Lessor Leases
Not applicable.

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

A. Face or Contract Amounts
Not applicable.

B. Nature and Terms
Not applicable.

C. Exposure to Credit-Related Losses
Not applicable.

D. Collateral Policy
Not applicable.

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

A. Transfers of Receivables Reported as Sales
The Company did not sell any receivable balances during 2023.

B. Transfer and Servicing of Financial Assets
Not applicable.

C. Wash Sales
The Company was not involved in any wash sale transactions during 2023.

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

A. Administrative Service Only (ASO) Plans
Not applicable.

B. Administrative Services Contract (ASC) Plans
Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract
Not applicable.

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

Not applicable.

NOTE 20 Fair Value Measurements

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

(1) The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2023:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	$ -	$ 1,795,263	$ -	$ -	$ 1,795,263
Preferred Stocks	$ -	$ -	$ -	$ -	$ -
Total assets at fair value/NAV	$ -	$ 1,795,263	$ -	$ -	$ 1,795,263

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

There were no transfers to or from Levels 1 and 2 for the year ended December 31, 2023. The Level 2 securities held at December 31, 2023 have been measured at fair value using Level 2 inputs since acquisition.

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

Not Applicable.

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

There were no transfers between Levels during the year ended December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

(4) Valuation techniques and inputs used in fair value measurement

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. Priority is given to established pricing services ahead of broker-dealer price sources. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company relies on its third-party investment accounting provider to analyze prices received from pricing services and broker-dealers to ensure they represent a reasonable estimate of fair value. The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, including quarterly comparison of market prices to prices obtained from different independent pricing sources.

(5) Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Level December 31, 2023

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 65,204,968	$ 70,005,472	$ -	$ 65,204,968	$ -	$ -	$ -
Cash Equivalents and Short Term Investments	$ 25,187,515	$ 25,187,515	$ 25,187,515	$ -	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value

None.

E. Investments measured using the NAV practical expedient

None.

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable.

B. Troubled Debt Restructuring: Debtors
Not applicable.

C. Other Disclosures

(1) There is no balance due from "Controlled" or "Controlling" persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents' balances and there is no non-admitted asset related to these transactions.

(2) American Modern Home Insurance Company, the lead company in American Modern Insurance Group's intercompany pooling arrangement, amended a quota share agreement with Munich Reinsurance America, Inc. The amendment to the Quota Share agreement changed the quota share participation to 100% from 80% effective 10/1/2023.

D. Business Interruption Insurance Recoveries
Not applicable.

E. State Transferable and Non-transferable Tax Credits
Not applicable.

F. Subprime Mortgage Related Risk Exposure
Not applicable.

G. Insurance-Linked Securities (ILS) Contracts
Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Recognized subsequent events have been considered through February 29, 2024, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2023, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:

The Company has considered subsequent events through February 29, 2024, the date of issuance of these statutory financial statements.

As of the time of filing, an amendment to the quota share agreement with American Modern Home Insurance Company was filed but still pending approval with regulators that would make the following changes, effective January 1, 2024: (1) eliminate the Company's retrocessional participation; (2) provide the Company a ceding commission equal to the Company's expenses in writing the ceded premium; and (3) provide an additional fixed commission on the Company's ceded premium.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has no unsecured reinsurance recoverable.

B. Reinsurance Recoverable in Dispute

The Company has no unsecured reinsurance recoverable currently in dispute.

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 39,146,510	$ 7,161,864	$ 183,074	$ (14,907,689)	$ 38,963,436	$ 22,069,553
b. All Other	$ 25,060	$ -	$ -	$ -	$ 25,060	$ -
c. Total (a+b)	$ 39,171,570	$ 7,161,864	$ 183,074	$ (14,907,689)	$ 38,988,496	$ 22,069,553
d. Direct Unearned Premium Reserve						$ 158,013

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

(3) The Company has no protected cell risks.

D. Uncollectible Reinsurance

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

E. Commutation of Reinsurance Reflected in Income and Expenses.

Not applicable.

F. Retroactive Reinsurance

Not applicable.

G. Reinsurance Accounted for as a Deposit

Not applicable.

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

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method to Estimate Accrued Retrospective Premium Adjustments – None.

B. Recorded Accrued Retrospective Premiums – None.

C. Net Premiums Written Subject to Retrospective Rating Features – None.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act – None.

E. Non-admitted Retrospective Premium – None.

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years have developed favorably. The one year development is $1,446,000, or approximately 6.7% of year end 2022 loss and loss adjustment expense reserves, coming mostly from favorable development in the 2022 and 2020 accident years for Homeowners/ Farmowners and Auto Physical Damage. The two year favorable development is $1,617,000, or approximately 8.6% of the year end 2021 loss and loss adjustment expense reserves, coming mostly from favorable development in the 2021 and 2020 accident years for Homeowners/ Farmowners and Special Property. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

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

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

The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages prior to 1/1/2023 were as follows:

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

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

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

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

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

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

G. The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2023 are as follows:

American Modern Home Insurance Company	(26,241,211)
American Family Home Insurance Company	29,726,291
American Western Home Insurance Company	(35,952,999)
American Southern Home Insurance Company	18,765,124
American Modern Select Insurance Company	(18,963,311)
American Modern Insurance Company of Florida, Inc.	(6,403,358)
American Modern Property and Casualty Insurance Company	39,069,464

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no health care receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

The Company has no premium deficiency reserves.

NOTE 31 High Deductibles

The Company has no high deductibles.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount unpaid losses or loss adjustment expense.

NOTE 33 Asbestos/Environmental Reserves

The Company does not have any exposure relating to asbestos or environmental claims.

NOTE 34 Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

NOTE 35 Multiple Peril Crop Insurance

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

NOTE 36 Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

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

1.3 State Regulating? Ohio

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001437199

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

2.2 If yes, date of change:

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

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/19/2021

3.4 By what department or departments?
The Ohio Department of Insurance

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

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

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

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

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

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

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

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

6.2 If yes, give full information:

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

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

1 Nationality	2 Type of Entity
German	Corporation

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ...... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [X] No [ ]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
MEAG New York Corporation	New York, New York	NO	NO	NO	YES

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? .... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .... Yes [ ] No [ ] N/A [X]

9\. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young LLP 221 East 4th Street, Suite 2900 Cincinnati, Ohio 45202

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

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

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

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

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

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

11\. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

James J Leonard, FCAS, MAAA - Senior Manager Ernst & Young LLP 155 North Wacker Drive Chicago, IL 60606

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

12.11 Name of real estate holding company ...

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value .... $ 0

12.2 If yes, provide explanation

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

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

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.......... $ 0
- 20.12 To stockholders not officers.......... $ 0
- 20.13 Trustees, supreme or grand (Fraternal Only) .... $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.......... $ 0
- 20.22 To stockholders not officers.......... $ 0
- 20.23 Trustees, supreme or grand (Fraternal Only) .... $ 0

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

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.......... $ 0
- 21.22 Borrowed from others.......... $ 0
- 21.23 Leased from others .... $ 0
- 21.24 Other .... $ 0

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

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ 0
- 22.22 Amount paid as expenses .... $ 0
- 22.23 Other amounts paid .... $ 0

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .... $ 0

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? .... Yes [ ] No [X]

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

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

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03).......... Yes [ ] No [X]

GENERAL INTERROGATORIES

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

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $ 0

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

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

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

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

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 0
25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
25.093 Total payable for securities lending reported on the liability page. $ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No [ ]

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

26.21 Subject to repurchase agreements $ 0
26.22 Subject to reverse repurchase agreements $ 0
26.23 Subject to dollar repurchase agreements $ 0
26.24 Subject to reverse dollar repurchase agreements $ 0
26.25 Placed under option agreements $ 0
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock $ 0
26.27 FHLB Capital Stock $ 0
26.28 On deposit with states $ 4,943,375
26.29 On deposit with other regulatory bodies $ 0
26.30 Pledged as collateral - excluding collateral pledged to an FHLB $ 0
26.31 Pledged as collateral to FHLB - including assets backing funding agreements $ 0
26.32 Other $ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

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

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]
27.42 Permitted accounting practice Yes [ ] No [ ]
27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

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

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

28.2 If yes, state the amount thereof at December 31 of the current year. $ 0

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
321962	MEAG New York Corporation	549300GYV8QBOBYJ6239	SEC	DS
	MR Group Investments US Inc	549300UV1BOS5WYFHI06	Not a Registered Investment Adviser	DS

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	74,504,810	69,704,306	(4,800,504)
31.2 Preferred stocks	0	0	0
31.3 Totals	74,504,810	69,704,306	(4,800,504)

31.4 Describe the sources or methods utilized in determining the fair values:
Fair Values are based on quoted market prices by independent dealers, pricing services and index providers where available.

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Generally, prices for securities are obtained from pricing services or index providers, prices and/or spreads are obtained from other sources, i.e. broker-dealers or pricing vendors. Debt instruments are valued by broker-dealers, pricing services or index providers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments, such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]
33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ....$ 89,895

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

1 Name	2 Amount Paid
NC - 2023 Rate Bureau	85,728

41.1 Amount of payments for legal expenses, if any? ....$ 54,917

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

1 Name	2 Amount Paid
Faegre Drinker	17,024

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

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned	$	0
1.62 Total incurred claims	$	0
1.63 Number of covered lives		0

All years prior to most current three years

1.64 Total premium earned	$	0
1.65 Total incurred claims	$	0
1.66 Number of covered lives		0

1.7 Group policies:

Most current three years:

1.71 Total premium earned	$	0
1.72 Total incurred claims	$	0
1.73 Number of covered lives		0

All years prior to most current three years

1.74 Total premium earned	$	0
1.75 Total incurred claims	$	0
1.76 Number of covered lives		0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	88,433,601	48,501,455
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	62,971,320	38,655,040
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

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

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

3.21 Participating policies	$	0
3.22 Non-participating policies	$	0

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0

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

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

8.2 If yes, give full information

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds $ 0

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

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

12.41 From 0.0 %

12.42 To 0.0 %

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

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

12.61 Letters of credit $ 0

12.62 Collateral and other funds $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 500,000

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

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

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

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
There is a pooling agreement between the property and casualty Companies parented by The American Modern Insurance Group. Within this agreement each Company cedes all business to the lead Company, American Modern Home. American Modern Home then cedes 10% to American Modern Select Insurance keeping 30% for itself and ceding the remaining percentage of all business to each of the remaining companies.

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

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

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

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

15.2 If yes, give full information

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

		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11	Home	0	0	0	0	0
16.12	Products	0	0	0	0	0
16.13	Automobile	0	0	0	0	0
16.14	Other*	0	0	0	0	0

* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

17.11	Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

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

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... $ 0

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

18.4 If yes, please provide the balance of funds administered as of the reporting date. .... $ 0

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

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

FIVE-YEAR HISTORICAL DATA

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

		1 2023	2 2022	3 2021	4 2020	5 2019
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	6,821,948	2,902,961	4,294,233	10,458,930	17,786,058
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	68,736,416	27,183,024	32,125,488	76,955,634	129,117,887
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	29,828,398	16,751,456	20,695,609	80,562,633	116,310,186
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6.	Total (Line 35)	105,386,761	46,837,441	57,115,329	167,977,197	263,214,131
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	6,810,122	2,903,429	3,097,665	2,054,958	2,133,093
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	68,463,518	27,010,566	24,561,361	18,181,248	15,559,969
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	29,829,148	16,739,738	19,518,678	18,035,528	15,555,691
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12.	Total (Line 35)	105,102,788	46,653,733	47,177,704	38,271,734	33,248,753
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	(15,789,426)	(724,162)	(2,959,285)	(4,580,224)	(1,227,816)
14.	Net investment gain (loss) (Line 11)	2,276,087	955,403	2,128,093	3,959,932	3,182,617
15.	Total other income (Line 15)	(49,180)	360,555	204,237	1,102,201	1,870,388
16.	Dividends to policyholders (Line 17)	0	0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	(2,080,765)	188,489	(167,948)	(184,650)	831,164
18.	Net income (Line 20)	(11,481,754)	403,307	(459,008)	666,558	2,994,025
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	130,229,999	117,498,095	123,595,162	116,147,315	153,748,525
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	8,007,250	10,421,441	20,573,435	10,208,490	14,851,769
	20.2 Deferred and not yet due (Line 15.2)	28,069	639	931,820	9,932,750	47,560,723
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	79,983,534	55,853,457	62,434,917	53,560,490	91,963,761
22.	Losses (Page 3, Line 1)	16,721,213	9,831,710	8,491,846	6,687,497	5,719,161
23.	Loss adjustment expenses (Page 3, Line 3)	1,778,878	931,036	963,098	786,108	743,920
24.	Unearned premiums (Page 3, Line 9)	39,146,511	22,477,325	24,325,047	19,832,204	17,429,505
25.	Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	50,246,465	61,644,638	61,160,245	62,586,826	61,784,764
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(7,387,316)	8,634,051	10,547,884	35,983,350	6,960,119
	Risk-Based Capital Analysis					
28.	Total adjusted capital	50,246,465	61,644,638	61,160,245	62,586,826	61,784,764
29.	Authorized control level risk-based capital	13,957,072	5,754,216	4,992,088	4,424,858	4,080,291
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	73.6	74.6	98.6	68.1	123.0
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	26.4	23.2	1.4	31.9	(23.0)
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38.	Receivables for securities (Line 9)	0.0	2.2	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	0	0	0	0	0
48.	Total of above Lines 42 to 47	0	0	0	0	0
49.	Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2023	2 2022	3 2021	4 2020	5 2019
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	66,029	(160,376)	(789)	0	62,386
52.	Dividends to stockholders (Line 35)	0	0	0	0	0
53.	Change in surplus as regards policyholders for the year (Line 38)	(11,398,173)	484,394	(1,426,581)	802,062	3,137,935
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	2,484,160	4,751,613	4,144,631	7,080,736	6,695,854
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	31,202,032	18,526,186	32,585,845	62,194,493	76,532,376
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,749,263	14,238,226	33,663,173	65,680,980	74,378,350
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	1,045	2,046
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59.	Total (Line 35)	46,435,455	37,516,025	70,393,650	134,957,254	157,608,627
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	703,774	1,241,169	914,134	1,063,878	1,057,460
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,681,278	13,293,512	10,694,716	9,591,619	7,765,601
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,589,057	9,909,852	9,586,979	9,775,424	6,713,959
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	1,045	2,046
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65.	Total (Line 35)	42,974,109	24,444,533	21,195,828	20,431,966	15,539,066
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	56.4	53.2	53.9	59.7	48.9
68.	Loss expenses incurred (Line 3)	6.0	5.6	6.4	6.0	6.2
69.	Other underwriting expenses incurred (Line 4)	55.5	42.8	46.7	47.2	48.5
70.	Net underwriting gain (loss) (Line 8)	(17.9)	(1.5)	(6.9)	(12.8)	(3.9)
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	46.7	43.7	41.8	41.2	40.8
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	62.4	58.7	60.2	65.7	55.1
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	209.2	75.7	77.1	61.1	53.8
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(301)	(284)	(90)	(691)	(694)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(0.5)	(0.5)	(0.1)	(1.1)	(1.2)
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(897)	(174)	(545)	(888)	(961)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(1.5)	(0.3)	(0.9)	(1.5)	(1.6)

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

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(3)	0	11	1	1	0	4	8	XXX
2. 2014	134,747	38,274	96,473	53,721	13,986	1,278	443	6,455	1,965	1,025	45,060	XXX
3. 2015	147,076	55,223	91,854	62,478	23,044	1,791	1,138	6,912	2,322	1,275	44,676	XXX
4. 2016	142,793	68,549	74,244	74,498	37,996	2,446	1,755	6,481	2,674	2,587	41,000	XXX
5. 2017	127,486	63,271	64,215	72,398	37,503	2,497	1,889	6,486	2,990	1,997	38,999	XXX
6. 2018	122,264	63,120	59,144	72,268	40,162	2,067	1,791	6,870	3,170	1,489	36,083	XXX
7. 2019	125,717	62,378	63,339	59,997	28,515	1,660	1,206	6,788	3,202	1,289	35,522	XXX
8. 2020	136,883	65,145	71,738	82,668	40,266	1,335	899	7,339	3,640	1,712	46,537	XXX
9. 2021	158,316	72,947	85,370	78,436	34,349	1,230	979	7,879	3,365	2,276	48,852	XXX
10. 2022	187,122	90,119	97,003	88,957	40,238	807	681	9,084	4,687	2,042	53,242	XXX
11. 2023	218,592	130,159	88,434	89,064	49,063	242	195	9,550	4,545	627	45,053	XXX
12. Totals	XXX	XXX	XXX	734,483	345,121	15,364	10,978	73,844	32,561	16,323	435,032	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	49	17	12	12	14	1	4	4	3	1	0	47	XXX
2. 2014	68	30	28	28	3	2	8	8	4	3	0	40	XXX
3. 2015	93	39	103	103	21	14	37	36	11	11	0	61	XXX
4. 2016	361	343	329	329	48	44	175	175	46	46	0	23	XXX
5. 2017	986	979	640	640	142	138	348	347	108	105	0	15	XXX
6. 2018	1,350	1,221	1,085	1,077	216	205	571	569	155	152	0	152	XXX
7. 2019	1,129	990	605	590	215	185	289	286	99	96	1	190	XXX
8. 2020	1,831	1,333	1,772	1,640	331	247	567	548	183	181	5	734	XXX
9. 2021	3,076	1,693	3,561	3,158	570	374	1,303	1,239	329	314	20	2,060	XXX
10. 2022	5,054	2,890	6,596	5,358	578	369	1,915	1,811	757	604	85	3,867	XXX
11. 2023	15,049	9,496	21,165	16,254	387	296	2,578	2,518	3,280	2,582	616	11,311	XXX
12. Totals	29,046	19,032	35,896	29,189	2,525	1,875	7,794	7,543	4,974	4,095	727	18,500	XXX

	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		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	15
2. 2014	61,565	16,465	45,100	45.7	43.0	46.7	0	0	10.0	39	2
3. 2015	71,445	26,708	44,737	48.6	48.4	48.7	0	0	10.0	55	7
4. 2016	84,384	43,362	41,023	59.1	63.3	55.3	0	0	10.0	18	4
5. 2017	83,606	44,591	39,014	65.6	70.5	60.8	0	0	10.0	8	7
6. 2018	84,582	48,348	36,235	69.2	76.6	61.3	0	0	10.0	136	16
7. 2019	70,782	35,070	35,712	56.3	56.2	56.4	0	0	10.0	154	36
8. 2020	96,026	48,754	47,271	70.2	74.8	65.9	0	0	10.0	629	104
9. 2021	96,384	45,472	50,912	60.9	62.3	59.6	0	0	10.0	1,786	275
10. 2022	113,748	56,639	57,108	60.8	62.8	58.9	0	0	10.0	3,401	465
11. 2023	141,313	84,949	56,364	64.6	65.3	63.7	0	0	10.0	10,463	848
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,721	1,779

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	4,984	4,990	4,369	4,166	4,051	4,075	3,952	3,974	4,185	4,161	(25)	187
2. 2014	42,797	41,307	40,806	40,707	40,604	40,596	40,594	40,580	40,600	40,610	10	30
3. 2015	XXX	41,395	40,632	40,461	40,217	40,149	40,144	40,001	40,100	40,148	48	147
4. 2016	XXX	XXX	38,810	37,653	37,515	37,380	37,228	37,242	37,204	37,215	11	(27)
5. 2017	XXX	XXX	XXX	36,761	35,931	35,626	35,555	35,602	35,522	35,516	(6)	(87)
6. 2018	XXX	XXX	XXX	XXX	33,586	32,702	32,667	32,615	32,496	32,532	35	(84)
7. 2019	XXX	XXX	XXX	XXX	XXX	32,723	31,728	32,148	32,168	32,123	(45)	(25)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	44,532	44,058	43,776	43,571	(205)	(487)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,935	46,534	46,383	(151)	(552)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,531	52,559	27	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,662	XXX	XXX
										12. Totals	(301)	(897)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	000	2,122	3,090	3,553	3,713	3,775	3,842	3,878	4,109	4,116	XXX	XXX
2. 2014	29,414	37,783	39,237	39,920	40,345	40,459	40,481	40,522	40,568	40,570	XXX	XXX
3. 2015	XXX	30,160	37,547	38,921	39,639	39,842	40,007	40,039	40,084	40,087	XXX	XXX
4. 2016	XXX	XXX	28,430	34,747	36,217	36,815	36,998	37,057	37,166	37,193	XXX	XXX
5. 2017	XXX	XXX	XXX	28,020	33,445	34,494	35,098	35,375	35,469	35,503	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	26,367	30,770	31,728	32,157	32,236	32,383	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	25,012	29,706	30,864	31,551	31,936	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	34,549	40,494	41,883	42,838	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,022	42,474	44,338	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,123	48,845	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,048	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	236	285	233	210	193	201	72	79	40	0
2. 2014	4,461	784	186	113	21	27	24	4	0	0
3. 2015	XXX	3,831	890	292	143	63	47	7	0	0
4. 2016	XXX	XXX	3,753	746	262	105	44	10	2	0
5. 2017	XXX	XXX	XXX	2,543	709	197	87	26	11	1
6. 2018	XXX	XXX	XXX	XXX	1,995	497	161	76	37	10
7. 2019	XXX	XXX	XXX	XXX	XXX	2,487	579	208	96	18
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,213	865	431	151
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,085	1,209	466
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,506	1,341
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,970

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	 3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	L	0	0	0	6,038	4,743	1,049	0	0
2. Alaska AK	L	0	0	0	0	0	0	0	0
3. Arizona AZ	L	0	(1)	0	17,011	6,324	7,176	0	0
4. Arkansas AR	L	0	0	0	0	(23,069)	6,277	0	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	L	0	0	0	9,972	(1,824)	4,275	0	0
7. Connecticut CT	L	0	0	0	(2,400)	(22,580)	149	0	0
8. Delaware DE	L	0	0	0	0	(122)	57	0	0
9. District of Columbia DC	L	0	0	0	0	0	0	0	0
10. Florida FL	L	0	0	0	0	0	0	0	0
11. Georgia GA	L	(509)	53,321	0	730,655	(64,806)	650,681	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	L	(12)	1,127	0	0	(5,183)	3,011	0	0
14. Illinois IL	L	0	0	0	150,720	(75,658)	567,672	0	0
15. Indiana IN	L	0	0	0	(9,330)	(53,013)	13,008	0	0
16. Iowa IA	L	0	0	0	262,709	98,840	132,031	0	0
17. Kansas KS	L	0	0	0	86,699	(165,729)	78,151	0	0
18. Kentucky KY	L	0	0	0	0	(33,911)	14,490	0	0
19. Louisiana LA	E	239,925	231,456	0	101,421	(86,004)	40,347	918	0
20. Maine ME	L	0	0	0	0	(15)	14	0	0
21. Maryland MD	L	0	0	0	0	(3,028)	0	0	0
22. Massachusetts MA	L	0	0	0	0	(2,557)	91	0	0
23. Michigan MI	L	0	0	0	263,517	(36,797)	49,354	0	0
24. Minnesota MN	L	0	0	0	43,249	(95,790)	111,472	0	0
25. Mississippi MS	L	0	0	0	0	(19,133)	4,636	0	0
26. Missouri MO	L	0	0	0	5,800	(11,763)	4,366	0	0
27. Montana MT	L	9	9	0	16,315	103,585	103,485	0	0
28. Nebraska NE	L	0	0	0	0	(87)	67	0	0
29. Nevada NV	L	0	0	0	0	(1,897)	1,408	0	0
30. New Hampshire NH	L	0	0	0	0	0	0	0	0
31. New Jersey NJ	L	0	0	0	0	0	0	0	0
32. New Mexico NM	L	0	0	0	161,141	91,217	10,548	0	0
33. New York NY	L	0	114,500	0	159,501	(209,573)	0	0	0
34. North Carolina NC	L	(1,810)	(1,642)	0	616,626	(210,374)	618,466	0	0
35. North Dakota ND	L	0	0	0	0	(947)	425	0	0
36. Ohio OH	L	0	0	0	29,000	(51,263)	701	0	0
37. Oklahoma OK	E	0	0	0	0	(394)	29	0	0
38. Oregon OR	L	0	0	0	(408,780)	(560,111)	36,939	0	0
39. Pennsylvania PA	L	0	0	0	335,673	(554,090)	1,382,130	0	0
40. Rhode Island RI	L	0	0	0	0	0	0	0	0
41. South Carolina SC	L	0	0	0	82,545	(66,286)	141,417	0	0
42. South Dakota SD	L	0	0	0	6,383	3,374	1,682	0	0
43. Tennessee TN	L	0	0	0	34,811	(232,919)	4,120	0	0
44. Texas TX	L	0	0	0	0	0	0	0	0
45. Utah UT	L	0	0	0	0	(7,941)	3,537	0	0
46. Vermont VT	L	0	0	0	178,464	(24,791)	30,361	0	0
47. Virginia VA	L	0	0	0	70,927	39,745	40,922	0	0
48. Washington WA	L	0	0	0	251,966	(7,778)	85,300	0	0
49. West Virginia WV	L	0	0	0	4,759	(23,139)	16,425	0	0
50. Wisconsin WI	L	0	0	0	0	(165)	0	0	0
51. Wyoming WY	L	0	0	0	221,000	(23,647)	2,075	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	237,604	398,771	0	3,426,394	(2,328,555)	4,168,343	918	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MEAG New York Corporation, Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Group Investment US Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover,. Delaware	Others	100.0	81-1175895		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding	100.0	61-1600414		
	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0742526		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	100.0			
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Relayr, Inc., Dover, Delaware	Holding	100.0	47-1782226		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Hunu LP, Dover, Delaware	Others	0.0			
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	0.0			
MR Investment Inc, Dover., Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Hunu LP, Dover, Delaware	Others	99.9			
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	100.0			
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
	MedVirginia Inc. , Dover, Delaware	Others	100.0			
	Munich Reinsurance Intermediary Inc., Wilmington, Delaware	Others	100.0			
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund II LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Dover, Delaware	Insurance	100.0	05-0443418	34711	RI
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
HSB Engineering Finance Corporation, Dover, Delaware	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.7			
	Augury, Inc., Wilmington, Delaware	Others	7.4			
	HELIXintel Corporation, Wilmington, Delaware	Others	17.9			
	Nova Labs Inc., Dover, Delaware	Others	3.9			
	Inspectify Inc., Dover, Delaware	Others	4.5			
	Span.IO Inc., Dover, Delaware	Others	7.8			
	Super Home, Inc, Wilmington, Delaware	Others	15.3	61-1743387		
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
	IFS US Holding LLC, Dover, Delaware	Others	100.0			
	IoT Equipment Financing Services LLC, Dover, Delaware	Others	100.0			
	IoT Equipment Financing Services GmbH, München	Others	100.0			
IFS US Holding LLC, Dover, Delaware	HSB Offset Print Subscription LLC, Dover, Delaware	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
320 Park Avenue Associates LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Falcon LP, Dover, Delaware	Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0			
	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5			
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Hunu LP, Dover, Delaware	Longroad Energy Holdings LLC, Wilmington, Delaware	Others	12.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR US Multifamily Investment LLC, Dover, Delaware	MR Residential Holding LLC, Wilmington, Delaware	Others	100.0			
MR Residential Holding LLC, Wilmington, Delaware	Liberty Warehouse Associates LLC, Wilmington, Delaware	Others	100.0			
	Laurel Preston Hollow Associates LLC, Wilmington, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Cyber Sepio Systems Limited, Tel Aviv	Others	10.8			
	Dayforward Inc., Wilmington, Delaware	Others	8.3			
	Forge Global Holdings Inc., Wilmington, Delaware	Holding	2.3			
	Fraugster Services GmbH i.L., Berlin	Others	7.2			
	Hippo Holdings Inc., Wilmington, Delaware	Others	0.0			
	Inshur Holding Corp., Wilmington, Delaware	Others	13.6			
	Manypets Ltd, London	Others	10.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Slice Labs, Inc., Ottawa, Ontario	Others	8.1			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.1			
	Team8 Partners II LP, George Town, Grand Cayman	Others	5.9			
	Ticker Limited, Godalming	Others	16.4			
	Twelve Benefit Corporation, Wilmington, Delaware	Others	6.9			
Munich Re Fund II LP, Dover, Delaware	Azos Holdings, George Town, Grand Cayman	Others	6.4			
	Amplify Life Insurance Company, Dover, Delaware	Others	10.1			
	Ballistic Ventures I LP, Wilmington, Delaware	Others	1.7			
	Capitola Insurance Inc., Wilmington, Delaware	Others	19.3			
	Future Family Inc., Wilmington, Delaware	Others	12.8			
	Ghost Security Inc., Wilmington, Delaware	Others	1.1			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	10.2			
	Insify International B.V., Amsterdam	Others	10.4			
	OKAPI:Orbits GmbH, Braunschweig	Others	12.2			
	Orange Charger Inc., Dover, Delaware	Others	16.9			
	Orbit Fab Inc., Dover, Delaware	Others	6.6			
	Pendulum Intelligence Inc., Dover, Delaware	Others	8.7			
	Salient Predictions Inc., Dover, Delaware	Others	7.8			
	Sentra Inc., Wilmington, Delaware	Others	8.2			
	ShipIn Systems Inc., Wilmington, Delaware	Others	3.4			
	Shyft Moving Inc., Wilmington, Delaware	Others	6.8			
	Spectrum Labs Inc., Dover, Delaware	Others	4.2			
	Starfish Space Inc., Wilmington, Delaware	Others	12.8			
	Stoik SAS, Paris	Others	9.0			
	Thunderbolt Technology Inc. , Wilmington, Delaware	Others	7.2			
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	4.9			
ERGO Fund I LP, Dover, Delaware	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Ridecell Inc., Wilmington, Delaware	Others	1.9			
	Zenner Inc., Middletown, Delaware	Others	10.9			
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Ohers	5.0			
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, Manchester	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	0.0	20-2769607	12314	FL
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	29.6	81-0830573		DE
Next Insurance, Inc., Wilmington, Delaware	Next-Ins Holding, Inc.	Holding of insurances	100.0	32-0543095		DE
	Next Software N.I.I., Israel	Others	100.0			
	Forward Reinsurance, Cayman Islands	Reinsurance	100.0	98-1705944		
Next-Ins Holding, Inc.	Next Insurance US Company	Insurance	100.0	82-2948682	16285	DE
	Next First Insurance Agency, Inc.	Insurance	100.0	82-2930770		DE
	Next Claims Management, Inc.	Insurance	100.0	83-0819173		DE
	Prestwick Holdings LLC	Holding of insurances	100.0	20-5135044		MA
Prestwick Holdings LLC	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459		MA
	Oyster Insurance LLC	Insurance	100.0	82-2225232		MA
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			

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FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	MD Insurance Services Limited, Birkenhead	Others	100.0			
	MD Affinity Schemes Limited, Birkenhead	Others	100.0			
	MDIS (International) Limited, Birkenhead	Others	100.0			
MD Insurance Services Limited, Birkenhead	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0			
	MD Warranty Support Services Limited, Birkenhead	Others	100.0			
	MD Remedial Contractors Limited, Birkenhead	Others	100.0			
	MD Technical Surveyors Limited, Birkenhead	Others	100.0			
	The Premier Guarantee Limited, Birkenhead	Others	100.0			
1880fwd GmbH	Squalify RQx GmbHMünchen	Others	100.0			
	Tree Trust GmbHMünchen	Others	100.0			
	CertAI GmbHMünchen	Others	100.0			
	MR Risk Services 3. GmbHMünchen	Others	100.0			
	MR Risk Services 4. GmbHMünchen	Others	100.0			
	Circulix GmbHBerlin	Others	12.6			
	Agreenery GmbHOberhaching	Others	0.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	UAB Agra CorporationVilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGMünchen	Others	21.7			
Bagmoor Holdings Limited	Bagmoor Wind LimitedLondon	Power company	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
Cardea Silva I LP	Saline Silva LPWilmington, Delaware	Others	100.0			
CBIG – Canadian Benefits Investment & Insurance Group Inc.	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0			
	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
	CBIG Mortgage Group Ltd.Vancouver, British Columbia	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LimitedTa' Xbiex	Holding	100.0			
Compenso GP LLC	Laren Silva I LPWilmington, Delaware	Others	0.0			
	Haley Silva LPWilmington, Delaware	Others	0.0			
DAS Holding N.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	DAS Services LimitedBedwas	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBedwas	Insurance	100.0			
	DAS Law LimitedBedwas	Others	100.0			
DKV Belgium S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.7			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	Others	100.0			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	Sana Kliniken AGMünchen	Others	22.6			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	heal.capital I GmbH & Co. KGBerlin	Others	14.9			
	OIK MediclinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
	MEAG Property Fund IMünchen		100.0			
	MEAG PREMIUMMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		10.5			
	MEAG AmbitionMünchen		100.0			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		15.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	16.7			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			

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	miCura Pflegedienste GmbH i. L.Köln	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	miCura Pflegedienste München Ost GmbH i. L.München	Others	65.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
DKV Seguros y Reaseguros S.A. Española	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa	Insurance	100.0			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
ERGO Austria International AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	ver.di Service GmbHBerlin	Service company	19.8			
ERGO Deutschland AG	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Cominia Aktuarielle Services GmbHHamburg	Others	74.9			
ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	MTC Mobility Technology Center GmbHGarching	Others	74.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
ERGO DIREKT Versicherung AG	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.9			
	MEAG EDS AGILMünchen		100.0			
ERGO Elfte Beteiligungsgesellschaft mbH	welivit GmbHDüsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
ERGO Group AG	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	Thipara GmbHHamburg	Others	80.1			
	Viwis GmbHMünchen	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	Wattanasin Co., Ltd.Bangkok	Holding	0.0			
	Rung Sup Somboon Co., Ltd.Bangkok	Holding	0.0			
	Next Insurance Inc.Wilmington, Delaware	Holding of insurances	29.4			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	Insurance	35.0			
	Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	Others	20.0			
	MEAG Kubus 1München		100.0			

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ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
ERGO Insurance (Thailand) Public Co. Ltd.	Nam Seng Insurance Public Co. Ltd.Bangkok	Insurance	99.5			
	Thailand Insurance InstituteBangkok	Others	1.0			
	Dhipaya Insurance Co. Ltd. (Laos)Vientiane	Insurance	10.0			
	Rabidham Co. Ltd.Bangkok	Others	10.0			
	Road Victims Protection Co. Ltd.Bangkok	Insurance	4.9			
ERGO Insurance Company Single Member S.A.	Eurosos Assistance S.A.Athen	Others	75.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.8			
	MEAG Hyperion FundMünchen		100.0			
ERGO Insurance N.V.	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.1			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
ERGO Insurance SE	DEAX Õigusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
ERGO International Aktiengesellschaft	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspañolaSaragossa	Insurance	100.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	ERGO Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Danismanlik A.S.Istanbul	Others	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	75.0			
	Munich Health Daman Holding Ltd.Abu Dhabi	Others	51.0			
	ERGO Technology & Services Private LimitedMumbai	Others	0.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	Wattanasin Co., Ltd.Bangkok	Holding	49.0			
	Rung Sup Somboon Co., Ltd.Bangkok	Holding	49.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	49.1			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
ERGO Krankenversicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	ERGO Private Capital ERGO Kranken GmbHDüsseldorf	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.4			
	MEAG SPECTRUMMünchen	MEAG special funds	100.0			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	37.5			
	GIG City Nord GmbHHamburg	Others	25.0			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	MEAG Kapital 5München		100.0			
	MEAG Euro 1München		100.0			
	MEAG Euro 2München		100.0			
	MEAG HMR 2München		100.0			
	MEAG German Prime Opportunities (GPO)München		100.0			
	MEAG Pension InvestMünchen		6.4			
	MEAG Anglo Celtic FundMünchen		100.0			
	MEAG HMR 1München		100.0			

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	MEAG Property Fund IIIMünchen		100.0			
	MEAG Multi LifeMünchen		76.1			
	MEAG FlexConcept - EurobondLuxemburg		100.0			
	MEAG European Prime OpportunitiesMünchen		29.0			
	MEAG Pension RentMünchen		26.8			
	MEAG Pension SafeMünchen		42.6			
	MEAG Vermögensanlage KomfortMünchen		46.5			
	MEAG Vermögensanlage Return (A+I Tranche)München		61.5			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	8.3			
ERGO Life Insurance SE	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.7			
ERGO Life S.A.	MEAG FlexConcept - WachstumLuxemburg		23.2			
ERGO Neunte Beteiligungsgesellschaft mbH	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension InvestMünchen		30.1			
	MEAG Pension RentMünchen		65.0			
	MEAG Pension SafeMünchen		54.7			
	MEAG ERGO Pension IMünchen	MEAG special funds	100.0			
ERGO Pensionskasse AG	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG Pensionskasse WestMünchen		100.0			
	MEAG Pensionskasse NordMünchen		100.0			
	MEAG Pension InvestMünchen		49.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG Pension RentMünchen		5.7			
	MEAG Pension SafeMünchen		1.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
ERGO Private Capital Dritte GmbH & Co. KG	Vier Gas Investments S.à r.l.Luxemburg	Power company	16.9			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
ERGO Private Capital Gesundheit GmbH	Cardea Silva I LPWilmington, Delaware	Others	100.0			
	Sala GP LLCWilmington, Delaware	Others	100.0			
	Wind Fund I ASOslo	Power company	11.3			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	6.0			
	Bionic General Partner GmbHFrankfurt am Main	Power company	6.0			
	Open German Fiber GmbH & Co. KGBerlin	Others	49.8			
	Open German Fiber Management GmbHBerlin	Others	50.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	8.6			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	Others	0.0			
	ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	Laren Silva I LPWilmington, Delaware	Others	100.0			
	Compenso GP LLCWilmington, Delaware	Others	100.0			
	Wind Fund I ASOslo	Power company	3.0			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	2.0			
	Bionic General Partner GmbHFrankfurt am Main	Power company	2.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.9			
ERGO Private Capital Pensionskasse GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.1			
ERGO Private Capital Vierte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
ERGO Private Capital Vorsorge GmbH	Bionic GmbH & Co. KGFrankfurt am Main	Power company	2.0			
	Bionic General Partner GmbHFrankfurt am Main	Power company	2.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	0.7			
ERGO Private Capital Zweite GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
ERGO Reiseversicherung AG	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropská pojišťovna a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	TAS Touristik Assekuranz-Service GmbHFrankfurt am Main	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	70.0			
	ERGO Health Management Services (Beijing) Co. LtdBeijing	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	Europai Utazasi Biztosito Zrt.Budapest	Insurance	26.0			
	Meag EurostarMünchen		100.0			
ERGO Technology & Services Management AG	ERGO Technology & Services S.A.Danzig	Others	100.0			
	ERGO Technology & Services Private LimitedMumbai	Others	100.0			
ERGO UK SPECIALTY LIMITED	MPL Claims Management Ltd.London	Others	100.0			
	MPL LEGAL SERVICES Ltd.London	Others	100.0			
ERGO Versicherung Aktiengesellschaft	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Others	100.0			
	DAS UK Holdings LimitedBedwas	Holding of insurances	100.0			
	LEGIAL AGMünchen	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	Others	100.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	DAS Legal Expenses Insurance Co. Ltd.Seoul	Others	100.0			
	Right4U GmbHWien	Others	100.0			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsmakler GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	5.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert KFZ-Sachverständigen GmbHMainz	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	0.9			
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.2			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vorsorge Lebensversicherung AG	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	MEAG EDL CurryGovMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		76.8			
	MEAG European Prime OpportunitiesMünchen		10.0			
	MEAG VISIONMünchen		100.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
ERV Evropská pojišt'ovna a.s.	European Assistance Holding GmbH i. L.München	Holding	10.0			
	Etics ITP s.r.o.Prag	Others	100.0			
Euro-Center Holding SE	Euro-Center Prague s.r.o.Prag	Others	100.0			
	Euro-Center Ltda.São Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA Inc.Plantation, Florida	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Europaeiske Rejseforsikring A/S	European Assistance Holding GmbH i. L.München	Holding	20.0			
GHGH Holdings Inc.	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	100.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	67.5			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	Trident Global Assistance Inc.Etobicoke, Ontario	Others	33.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
Great Lakes Insurance SE	Great Lakes Insurance UK LimitedLondon	Insurance	100.0			
GroupHEALTH Global Benefit Systems Inc.	Benefit Innovations Inc.Vancouver, British Columbia	Others	100.0			
GroupHealth Northern Partners Inc.	Blewett & Associates Inc.London, Ontario	Others	75.0			
GroupSource GP Inc.	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
IDEENKAPITAL GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH i. L.	Mediastream Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L.Grünwald	Others	100.0			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
iii-Fonds VICTORIA Lebensversicherung	Ibero Property Trust S.A.Madrid	Others	100.0			
	Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	Habiriscos - Investimentos Imobiliários, S.A.Lissabon	Others	100.0			
	Imofloresmira - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
IK Komp GmbH	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	66.7			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
Laren Silva I LP	Haley Silva LPWilmington, Delaware	Others	100.0			
Lietuva Demetra GmbH	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG European Infrastructure One GP S.à r.l.	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	1.0			

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MEAG European Prime Opportunities	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.à r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG MUNICH ERGO AssetManagement GmbH	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.Ixelles	Others	0.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH i. L.München	Others	30.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Luxembourg S.à r.l.Luxemburg	Others	100.0			
	MEAG Institutional Fund GP S.à r.l.Luxemburg	Others	100.0			
	MEAG SFEF GP S.à r.l.Munsbach	Others	100.0			
	MEAG European Infrastructure One GP S.à r.l.Munsbach	Others	100.0			
	MEAG IDF III GP S.à r.l.Luxemburg	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	Others	50.0			
	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	0.0			
MEAG Property Fund I	Poincaré N.V.Brüssel	Others	100.0			
	Strawinskyhuis B.V.Amsterdam	Others	100.0			
	CITY OFFICE S.A.Brüssel	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	Houten Property B.V.Amsterdam	Others	100.0			
MEAG SFEF GP S.à r.l.	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	Others	1.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	Munich Re Healthtech Societe AnonymeAthen	Others	42.4			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCAbu Dhabi	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
Merkur Grundstücks- und Beteiligungs-GmbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Limited	MFI Munich Finance and Investment LimitedTa' Xbiex	Others	100.0			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald		100.0			
MR Beteiligungen 2. GmbH	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbHBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	Wind Fund I ASOslo	Power company	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skälsjön Vind Holding ABHässleholm	Power company	75.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re PlacementGrünwald		100.0			
MR Beteiligungen AG	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald		100.0			

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MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald		100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group PlcCardiff	Holding of insurances	1.7			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünwald		100.0			
MR Equity Investment GmbH	Agrifin GmbH & Co. KGMünchen	Others	100.0			
MR Financial Group GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
MR HealthTech Ltd.	Munich Re Healthtech Societe AnonymeAthen	Others	57.6			
MR Infrastructure Investment GmbH	Vier Gas Investments S.à r.l.Luxemburg	Power company	83.1			
	Iqony Fernwärme GmbHEssen	Power company	49.0			
	Infra Foch Topco SASPuteaux	Others	10.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Arcapark SASParis La Défense Cedex	Others	15.1			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	40.0			
	Bionic General Partner GmbHFrankfurt am Main	Power company	40.0			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
MR RENT UK Investment Limited	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR Risk Services 3. GmbH	Agrifin GmbH & Co. KGMünchen	Others	0.0			
MR Solar GmbH & Co. KG	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SASParis	Others	100.0			
	Forst Ebnath AGEbnath	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Silvanus Vermögensverwaltungsgesellschaft mbHMünchen	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MR Debt Finance GmbHGrünwald	Holding	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-09Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-07Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-08Wilmington, Delaware	Others	95.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Holdings Ltd.Toronto, Ontario	Holding of insurances	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Sustainable Infrastructure GmbHMünchen	Others	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsgesellschaft mbHMünchen	Holding	100.0			
	MR Equity Investment GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	1880fwd GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DYRISK GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen 24. GmbHMünchen	Others	100.0			
	MR Beteiligungen 25. GmbHMünchen	Others	100.0			
	Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las Américas S.A.La Habana	Service company	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Munich Re Serviços Ltda.São Paulo	Service company	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	100.0			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Markets GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 20. GmbHMünchen	Others	100.0			
	MR Beteiligungen 21. GmbHMünchen	Others	100.0			
	MR Beteiligungen 22. GmbHMünchen	Others	100.0			
	apinity GmbHMünchen	Others	100.0			
	TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	Others	0.0			
	Münchener de Mexico S.A.Mexiko-Stadt	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. (c)Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellín	Holding of insurances	18.9			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	14.8			
	Saxon Land B.V.Amsterdam	Others	50.0			
	Joint HR MR Private Equity GmbHMünchen	Others	50.0			
	PERILS AGZürich	Others	10.0			
	CertX Holding AGFribourg	Holding	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AktiengesellschaftKöln	Insurance	16.0			
	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	2.2			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	External special funds	16.4			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	15.0			
Munich Holdings Ltd.	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Reinsurance Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corporation LimitedToronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Münchener de Mexico S.A.Mexiko-Stadt	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich-Canada Management Corporation Ltd.Toronto, Ontario	Others	100.0			
Munich Holdings of Australasia Pty Ltd	Munich Reinsurance Company of Australasia LimitedSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Otway Silva Pty LimitedMelbourne	Others	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke International Brokers (MENA) LimitedDubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRSG UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solutions Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
Munich Re Specialty Group N.A. Inc.	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Service company	100.0			
	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Service company	100.0			
Munich Re UK Services Limited	Munich Re Group UK Plan Trustees LimitedLondon	Others	100.0			
Munich Reinsurance Company of Africa Ltd	Finsure Investments (Private) LimitedHarare	Others	24.5			
Munich Reinsurance Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	Others	100.0			
	Munichre Digital Solutions China Ltd.Beijing	Others	100.0			
Nam Seng Insurance Public Co. Ltd.	National Digital ID Co. Ltd.Bangkok	Service company	0.0			
New Reinsurance Company Ltd.	MEAG EURO-FONDSMünchen		100.0			
	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG GBP Global-STARMünchen		100.0			
	Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	External special funds	83.6			
nexible Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Rung Sup Somboon Co., Ltd.	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
Sala GP LLC	Cardea Silva I LPWilmington, Delaware	Others	0.0			
	Saline Silva LPWilmington, Delaware	Others	0.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsgesellschaft mbH	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Beehive Demetra LimitedChristchurch	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Green Acre Investments DE LPWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	27.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corporation	UAB Terra CultaVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaiVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Private Capital Victoria Leben GmbHDüsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	iii-Fonds VICTORIA LebensversicherungMünchen		100.0			
	MEAG Pension InvestMünchen		14.5			
	MEAG ATLASMünchen		100.0			
	MEAG Multi LifeMünchen		23.9			
	MEAG Pension RentMünchen		2.4			
	MEAG Pension SafeMünchen		1.1			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	0.0			
Vier Gas Investments S.à r.l.	Vier Gas Holdings S.à r.l.Luxemburg	Power company	18.8			
Viwis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
Wattanasin Co., Ltd.	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	11.9			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit Solar España GmbHDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
welivit New Energy GmbH	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar España GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar Italia s.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

OVERFLOW PAGE FOR WRITE-INS

NONE