



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

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

Main Administrative Office 7000 Midland Blvd. (Street and Number) 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 Michael Gerard Kerner SVP / CFO René Gobonya

President / CEO Andreas Matthias Kleiner VP / Treasurer Ryan Patrick Donahue

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Michael Gerard Kerner	Elizabeth Ann Levy-Navarro	Lisa Anne Pollina
Andreas Matthias Kleiner	Alice Chamberlayne Hill	René Gobonya
Oliver Jurgen Horbelt	Richard Leonard Alleyne	

State of Ohio SS: County of Clermont

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

Andreas Matthias Kleiner President / CEO

René Gobonya SVP / CFO

Charles Schuster Griffith III SVP / Secretary

Subscribed and sworn to before me this 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 Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	88,651,171	0	88,651,171	132,260,777
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	312,985,304	0	312,985,304	248,263,613
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	58,793,056	0	58,793,056	53,581,284
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 (\$ (2,003,932)), cash equivalents (\$108,554,943) and short-term investments (\$0)	106,551,011	0	106,551,011	22,624,765
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	5,158	0	5,158	118,127
10. Securities lending reinvested collateral assets	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)	567,285,700	0	567,285,700	457,148,566
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	547,449	0	547,449	724,759
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	454,368,771	22,900	454,345,871	206,609,149
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	177,928,717	0	177,928,717	149,839,711
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	372,457,124	0	372,457,124	72,817,675
16.2 Funds held by or deposited with reinsured companies	20,597,425	0	20,597,425	149,865,994
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	3,615,331
18.2 Net deferred tax asset	1,910,014	0	1,910,014	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	13,356,567	13,356,567	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	3,123,091	3,123,091	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	5,256,111	0	5,256,111	340,269
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,366,296	0	1,366,296	19,595,290
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,618,197,265	16,502,558	1,601,694,707	1,060,556,744
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,618,197,265	16,502,558	1,601,694,707	1,060,556,744
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Loss Payment in Advance	1,284,062	0	1,284,062	7,290
2502. Deposits in Pools & Associations	9,190	0	9,190	9,190
2503. Contingent Commission Receivable	72,977	0	72,977	19,578,810
2598. Summary of remaining write-ins for Line 25 from overflow page	67	0	67	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,366,296	0	1,366,296	19,595,290

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	50,163,627
2. Reinsurance payable on paid losses and loss adjustment expenses	312,556,775	82,621,095
3. Loss adjustment expenses	0	5,336,635
4. Commissions payable, contingent commissions and other similar charges	79,668,028	100,451,207
5. Other expenses (excluding taxes, licenses and fees)	12,019,461	11,353,371
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,867,920	7,546,749
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	5,481,866	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,332,714,599 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)	0	117,439,527
10. Advance premium	965,458	639,144
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	804,262,573	130,081,545
13. Funds held by company under reinsurance treaties	185,000	324,186,368
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)	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	2,598,917	11,210,929
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	14,225,600	4,020,224
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,239,831,598	845,050,421
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,239,831,598	845,050,421
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	103,771,315
35. Unassigned funds (surplus)	253,091,794	106,735,008
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)	361,863,109	215,506,323
38. Totals (Page 2, Line 28, Col. 3)	1,601,694,707	1,060,556,744
DETAILS OF WRITE-INS		
2501. Deferred Commission	5,420,918	0
2502. Unapplied Salvage and Subrogation	5,438,506	48,875
2503. Unclaimed Funds	3,366,175	3,971,349
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,225,600	4,020,224
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$272,855,072)	245,029,386	202,812,645	430,089,621
1.2 Assumed (written \$ 1,073,595,187)	1,015,300,764	820,424,685	1,752,902,476
1.3 Ceded (written \$ 1,473,676,420)	1,260,330,150	889,612,375	1,917,691,290
1.4 Net (written \$ (127,226,161))	0	133,624,955	265,300,806
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 249,014,159):			
2.1 Direct	127,382,583	105,856,031	223,086,960
2.2 Assumed	695,832,799	525,291,865	1,034,457,480
2.3 Ceded	823,215,382	556,425,648	1,107,953,627
2.4 Net	0	74,722,248	149,590,814
3. Loss adjustment expenses incurred	0	8,180,878	15,853,308
4. Other underwriting expenses incurred	(74,859,430)	33,031,873	80,269,621
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(74,859,430)	115,934,999	245,713,743
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	74,859,430	17,689,956	19,587,063
INVESTMENT INCOME			
9. Net investment income earned	2,529,982	2,805,514	3,147,002
10. Net realized capital gains (losses) less capital gains tax of \$0	0	82,876	82,876
11. Net investment gain (loss) (Lines 9 + 10)	2,529,982	2,888,390	3,229,878
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$ 805,465)	(805,465)	(476,912)	(1,544,670)
13. Finance and service charges not included in premiums	6,910,521	5,928,771	12,005,471
14. Aggregate write-ins for miscellaneous income	(7,379,231)	(5,796,436)	(11,802,712)
15. Total other income (Lines 12 through 14)	(1,274,175)	(344,577)	(1,341,911)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	76,115,237	20,233,769	21,475,030
17. Dividends to policyholders	0	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)	76,115,237	20,233,769	21,475,030
19. Federal and foreign income taxes incurred	11,084,018	(1,942,606)	(2,571,024)
20. Net income (Line 18 minus Line 19)(to Line 22)	65,031,219	22,176,375	24,046,054
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	215,506,320	235,119,479	235,119,479
22. Net income (from Line 20)	65,031,219	22,176,375	24,046,054
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,920	80,656,425	(51,111,067)	(44,972,840)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,912,934	1,592	22,247
27. Change in nonadmitted assets	(1,243,789)	2,634,965	1,262,769
28. Change in provision for reinsurance	0	0	28,612
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	146,356,789	(26,298,135)	(19,613,158)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	361,863,109	208,821,343	215,506,320
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Reimbursement for service fees collected	(6,793,286)	(5,792,554)	(11,736,052)
1402. Fines and Penalties	(23,000)	(2,770)	(4,755)
1403. Misc Expense	(562,945)	(1,112)	(61,905)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(7,379,231)	(5,796,436)	(11,802,712)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	281,226,139	29,969,960	(77,312,085)
2. Net investment income	4,057,860	3,845,337	5,330,751
3. Miscellaneous income	127,994,394	29,508,846	(67,831,297)
4. Total (Lines 1 to 3)	413,278,393	63,324,144	(139,812,631)
5. Benefit and loss related payments	119,867,396	186,993,492	116,043,887
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(49,726,876)	34,444,954	62,888,247
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1,986,821	7,806,450	6,343,391
10. Total (Lines 5 through 9)	72,127,342	229,244,897	185,275,526
11. Net cash from operations (Line 4 minus Line 10)	341,151,052	(165,920,753)	(325,088,157)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	339,092,477	4,391,646	17,091,711
12.2 Stocks	15,923,749	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	112,969	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	355,129,195	4,391,646	17,091,711
13. Cost of investments acquired (long-term only):			
13.1 Bonds	295,499,021	1,535,771	1,535,771
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	6,532,288	554,529	5,432,185
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	825,131	125,838
13.7 Total investments acquired (Lines 13.1 to 13.6)	302,031,309	2,915,431	7,093,794
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	53,097,886	1,476,215	9,997,917
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(310,322,692)	82,356,739	250,270,428
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(310,322,692)	82,356,738	250,270,427
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) .	83,926,246	(82,087,800)	(64,819,813)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	22,624,762	87,444,575	87,444,575
19.2 End of period (Line 18 plus Line 19.1)	106,551,011	5,356,775	22,624,762

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) American Modern Home Insurance Co., State basis	00	4	20	\$ 65,031,219	\$ 24,046,054
(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)	-	-	-	\$ 65,031,219	\$ 24,046,054
SURPLUS					
(5) American Modern Home Insurance Co., State basis	00	3	37	\$ 361,863,109	\$ 215,506,323
(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)	-	-	-	\$ 361,863,109	\$ 215,506,323

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

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

Effective January 1, 2024, as part of a corporate reorganization, American Modern Insurance Company of Florida, Inc. ("AMICOF") merged with and into the Company, with the Company as the surviving entity. Prior to the merger, AMICOF was 100% owned by the Company. The transaction was accounted for as a statutory merger. This transaction did not result in an increase to the Company's surplus or any changes to the business operations of the Company.

The Company has no goodwill at June 30, 2024.

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 investment 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	\$ 111,382
2. 12 Months or Longer	\$ 87,786
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 1,535,579
2. 12 Months or Longer	\$ 1,301,725
(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.	

NOTES TO FINANCIAL STATEMENTS

- 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
No significant change.
- 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
No significant change.
- 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

NOTE 8 Derivative Instruments
The Company holds no derivative instruments.

NOTE 9 Income Taxes
The Company expects to be liable for corporate alternative minimum tax in 2024.

In 2023, the Company recorded a full valuation allowance against gross ordinary and capital deferred tax assets due to negative operating result for prior periods. In 2024, the Company entered into a reinsurance agreement with Munich Reinsurance America, Inc. which will substantially improve the operating results of the Company. See Note 26 for more information. Due to the improved operating results of the Company, management has determined that the ordinary valuation allowance is no longer required. The Company has released the valuation allowance against ordinary deferred tax assets.

In addition, the unrealized position on the investment portfolio has limited the ability to generate capital income to utilize capital loss carryforwards. The Company will continue to record a valuation allowance against capital deferred tax assets.

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

- A. The Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets.
Effective January 1, 2024, as part of a corporate reorganization, American Modern Insurance Company of Florida, Inc. merged with and into the Company, with the Company as the surviving entity. See Note 3 above for additional information.
- C. Transactions with related party who are not reported on Schedule Y
Not applicable.
- D. As of June 30, 2024 the Company had a balance due from related parties in the amount of \$5,256,111 and a balance due to related parties in the amount of \$2,598,917.
- 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.

NOTES TO FINANCIAL STATEMENTS

- G. All outstanding shares of the Company are owned by American Modern Insurance Group, Inc.
- H. The Company does not own any shares of stock of American Modern Insurance Group, Inc.
- I. The Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the state of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the state of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the state of Ohio, and 100% of the common stock of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the state of Ohio. These stocks are valued on the equity basis.
- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM.
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method.
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt

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

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

- A. Defined Benefit Plan
Not applicable.
- B. Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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

- A. The Company has 4,000 shares of \$1,250.00 par value capital stock issued and outstanding as of June 30, 2024.
- 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 \$ 148,705,657
- K. Surplus Notes
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2024 or December 31, 2023. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.

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

C. Gain Contingencies
Not applicable.

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

E. Product Warranties
Not applicable.

F. Joint and Several Liabilities
Not applicable.

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

NOTE 15 Leases

A. Lessee Operating Lease
No significant change.

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 2024.

B. Transfer and Servicing of Financial Assets
Not applicable.

C. Wash Sales
The Company was not involved in any wash sale transactions during 2024.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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 June 30, 2024:

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	\$ -	\$ 1,985,367	\$ -	\$ -	\$ 1,985,367
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,985,367	\$ -	\$ -	\$ 1,985,367

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	\$ -	\$ -	\$ -	\$ -	\$ -

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current reporting period there were no transfers among Levels 1, 2 and 3.

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
Not Applicable.

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

There were no transfers between Levels during the period ended June 30, 2024.

- (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 June 30, 2024

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	\$ 84,400,235	\$ 88,651,171	\$ -	\$ 84,400,235	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 108,554,943	\$ 108,554,943	\$ 108,554,943	\$ -	\$ -	\$ -	\$ -

- D. Items for which Not Practicable to Estimate Fair Value
None.
- E. Investments measured using the NAV practical expedient
None.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items
Not applicable.
- B. Troubled Debt Restructuring: Debtors
Not applicable.
- C. Other Disclosures
(1) There is no balance due from "Controlled" or "Controlling" persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
- 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 August 13, 2024, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 2024, 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 August 13, 2024, the date of issuance of these statutory financial statements.

At June 30, 2024 the Company owned 100% of the common stock of American Modern Property and Casualty Insurance Company ("AMPAC") , an insurance company domiciled in the state of Ohio. At June 30, 2024 the stock was valued on the equity basis. The Company has received regulatory approval and intends to dividend all shares of AMPAC, effective July 1, 2024, to American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio and parent company of American Modern Home Insurance Company.

At June 30, 2024 the Company owned 100% of the common stock of American Southern Home Insurance Company ("ASH") , an insurance company domiciled in the state of Florida. At June 30, 2024 the stock was valued on the equity basis. The Company has received regulatory approval and intends to dividend all shares of ASH, effective July 1, 2024, to American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio and parent company of American Modern Home Insurance Company.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B. Reinsurance Recoverable in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- C. Reinsurance Assumed and Ceded
(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 1,061,372,898	\$ 20,405,757	\$ 1,332,202,174	\$ 25,826,676	\$ (270,829,276)	\$ (5,420,919)
b. All Other	\$ 1,059,255	\$ -	\$ 512,425	\$ -	\$ 546,830	\$ -
c. Total (a+b)	\$ 1,062,432,153	\$ 20,405,757	\$ 1,332,714,599	\$ 25,826,676	\$ (270,282,446)	\$ (5,420,919)
d. Direct Unearned Premium Reserve						\$ 270,282,445

- (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 Ceded Reinsurance.
The Company commuted two ceded reinsurance treaties with Munich Re America in the current year. The Company received funds from Munich Re America amounting to \$684,812,724 and \$422,723,116 for the Manufactured and Site Built Quota Share Treaty and the Cross Company Tiered Rating Quota Share Treaty, respectively. The funds received were equal to the reinsurance recoverables due from Munich Re America and, therefore, the commutation had no net impact on the Company's Statement of Income.

The Company commuted its reinsurance treaty with American Security Insurance Company in the current year. There were no pending liabilities or obligations. The commutation was executed with no payment by either party.
- F. Retroactive Reinsurance
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Effective January 1, 2024, the intercompany pooling agreement between the Company and its affiliates was amended to cede 100% of the Company's affiliates' losses to the Company and eliminate the retrocession back to its affiliates. See Note 26 below.

Effective January 1, 2024, the Company entered into a reinsurance pooling agreement with Munich Reinsurance America, Inc. As part of the terms of this new agreement, the Company will cede 100% of the Company's direct and assumed losses and loss adjustment expenses to Munich Reinsurance America, Inc. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

- A. Effective January 1, 2024, the Company's existing intercompany pooling agreement was amended to (1) include the addition of American Modern Lloyds Insurance Company; (2) eliminate the retrocession from the Company to its affiliates; (3) provide the Company's affiliates a ceding commission equal to their respective expenses in writing the ceded premium; and (4) provide an additional fixed commission on the Company's affiliates' ceded premiums. The Company acts as the lead company in the intercompany pooling agreement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages are as follows:

American Modern Home Insurance Company	23469	100.00%
American Family Home Insurance Company	23450	0.00%
American Western Home Insurance Company	35912	0.00%
American Modern Property and Casualty Insurance Company	42722	0.00%
American Modern Select Insurance Company	38652	0.00%
American Southern Home Insurance Company	41998	0.00%
American Modern Lloyds Insurance Company	42005	0.00%

The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages prior to January 1, 2024, were 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%

Effective January 1, 2024, the Company entered into a reinsurance pooling agreement with Munich Reinsurance America, Inc. to: (1) cede 100% of the Company's premiums and losses to Munich Reinsurance America, Inc.; (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. Munich Reinsurance America, Inc. acts as the lead company in the reinsurance pooling agreement. The parties to the agreement, their NAIC#, and pooling percentages are as follows:

Munich Reinsurance America, Inc.	10227	100.00%
American Modern Home Insurance Company	23469	0.00%
American Alternative Insurance Corporation	19720	0.00%
The Princeton Excess and Surplus Lines Insurance Company	10786	0.00%
Digital Advantage Insurance Company	34711	0.00%
Bridgeway Insurance Company	12489	0.00%

- B. All lines and types of business are subject to the pooling arrangements.
- C. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangements, with the exception of state-mandated pools.
- D. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- E. 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.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTES TO FINANCIAL STATEMENTS

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

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4

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

Yes ☒ No ☐

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001437199

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
.....

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2019

6.2

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

6.3

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

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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 ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?
Yes ☒ No ☐ N/A ☐

7.1

Has this 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 ☒

7.2

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

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3

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

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

GENERAL INTERROGATORIES

9.1

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?
(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.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

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

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....248,263,613	\$.....312,985,304
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....248,263,613	\$.....312,985,304
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

7.1

GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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 Investments US Inc. | A..... |
| | |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
321962	MEAG New York Corporation	549300GYV8QB0BYJ6239	SEC	DS.....
	MR Group Investments US Inc.	549300UV1B0S5WYFH106	Not a Registered Investment Adviser	DS.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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]

20. 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]

21. 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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
The Company is the lead company in a pooling arrangement with other American Modern Insurance Group entities that changed on January 1, 2024. Additionally, the Company became part of a second pooling arrangement with Munich Re America, Inc. that also became effective on January 1, 2024. Refer to Note 26 for additional details.

Yes ☒ No ☐ N/A ☐
2.

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

Yes ☐ No ☒
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes ☒ No ☐
- 3.2

If yes, give full and complete information thereto.
The Company terminated its reinsurance agreement with Allstate Insurance Company effective January 1, 2024.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes ☐ No ☒
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

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

Yes ☒ No ☐
- 7.1

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 ☐

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
1.	Alabama	AL	L	2,679,860	2,426,447	993,177	609,812	384,021	454,404
2.	Alaska	AK	L	1,388,279	1,106,103	617,842	459,536	177,285	144,081
3.	Arizona	AZ	L	6,936,125	5,720,559	2,136,661	1,653,461	2,235,278	2,249,997
4.	Arkansas	AR	L	1,089,621	1,078,743	241,923	699,497	194,040	666,887
5.	California	CA	L	43,491,552	44,794,803	30,005,756	29,881,444	11,062,641	12,934,086
6.	Colorado	CO	L	7,017,835	5,634,275	2,670,114	2,536,205	1,438,752	1,985,632
7.	Connecticut	CT	L	3,646,497	2,993,781	1,476,595	2,259,308	729,426	1,940,289
8.	Delaware	DE	L	770,769	648,185	308,747	209,830	99,636	87,223
9.	District of Columbia	DC	L	1,739,138	1,403,705	892,826	798,047	245,390	340,250
10.	Florida	FL	L	12,788,644	450,403	3,380,879	250,967	6,258,812	2,656,796
11.	Georgia	GA	L	10,492,641	8,730,974	4,237,849	6,074,700	2,425,484	2,072,371
12.	Hawaii	HI	L	2,331,350	1,726,533	1,026,381	731,141	640,161	478,176
13.	Idaho	ID	L	1,394,448	1,205,934	385,689	320,549	243,966	155,898
14.	Illinois	IL	L	7,827,328	6,139,733	2,663,331	2,210,963	836,774	1,260,521
15.	Indiana	IN	L	2,655,456	2,350,275	1,093,722	801,395	2,098,637	457,640
16.	Iowa	IA	L	1,200,217	1,035,688	262,540	297,470	1,088,847	357,348
17.	Kansas	KS	L	1,707,582	2,090,105	711,678	512,551	254,320	502,707
18.	Kentucky	KY	L	1,412,525	1,222,056	296,888	1,016,324	271,564	298,875
19.	Louisiana	LA	L	2,693,059	2,052,811	766,770	996,846	580,102	827,880
20.	Maine	ME	L	570,062	604,225	415,476	548,799	86,588	162,142
21.	Maryland	MD	L	8,675,238	7,379,474	3,851,126	3,791,878	1,573,899	1,637,566
22.	Massachusetts	MA	L	8,892,538	7,392,398	4,662,054	3,661,965	1,220,286	1,207,895
23.	Michigan	MI	L	3,138,630	2,595,412	1,135,891	894,278	960,929	568,853
24.	Minnesota	MN	L	2,657,224	2,469,278	796,602	742,544	834,571	951,791
25.	Mississippi	MS	L	1,005,813	1,018,848	319,258	396,804	300,945	437,292
26.	Missouri	MO	L	3,064,608	2,613,212	1,430,570	840,660	882,687	1,451,260
27.	Montana	MT	L	715,891	511,776	394,878	314,318	304,809	369,505
28.	Nebraska	NE	L	1,015,962	808,210	303,484	214,233	537,595	116,702
29.	Nevada	NV	L	3,411,751	2,500,781	1,158,122	711,477	790,749	946,206
30.	New Hampshire	NH	L	2,964,346	2,255,815	1,490,989	1,067,892	301,798	229,403
31.	New Jersey	NJ	L	8,467,819	7,228,714	4,386,251	4,476,455	1,123,294	1,061,621
32.	New Mexico	NM	L	1,045,287	1,035,432	460,180	553,553	470,300	541,158
33.	New York	NY	L	18,906,141	16,646,448	8,478,822	8,492,856	4,946,878	5,098,757
34.	North Carolina	NC	L	5,742,359	4,573,613	2,178,182	1,765,035	908,112	1,003,724
35.	North Dakota	ND	L	636,549	557,884	118,484	155,031	71,369	69,458
36.	Ohio	OH	L	6,443,886	5,556,976	3,112,642	2,836,441	1,147,178	1,061,387
37.	Oklahoma	OK	L	728,331	866,283	359,009	406,534	140,409	620,176
38.	Oregon	OR	L	3,166,448	2,679,498	1,795,316	1,386,998	529,434	746,201
39.	Pennsylvania	PA	L	8,326,159	6,788,526	4,712,667	3,750,381	1,424,613	1,933,216
40.	Rhode Island	RI	L	1,517,448	1,199,951	914,018	938,417	361,419	341,949
41.	South Carolina	SC	L	4,801,360	4,053,083	2,055,822	1,918,916	956,876	823,261
42.	South Dakota	SD	L	497,771	469,903	27,739	65,100	69,575	34,561
43.	Tennessee	TN	L	4,824,955	4,254,906	1,666,934	1,834,537	1,303,726	957,297
44.	Texas	TX	L	30,342,015	26,272,486	11,110,086	10,769,150	8,471,223	7,893,169
45.	Utah	UT	L	1,496,963	1,225,132	498,542	412,905	374,249	505,648
46.	Vermont	VT	L	507,760	416,822	295,013	255,477	54,465	44,786
47.	Virginia	VA	L	10,388,497	8,546,612	4,360,473	3,353,672	1,534,634	1,573,002
48.	Washington	WA	L	12,866,079	10,184,079	6,417,214	5,584,771	1,945,117	1,951,105
49.	West Virginia	WV	L	334,707	337,430	134,834	83,549	83,550	230,751
50.	Wisconsin	WI	L	2,183,582	1,744,542	859,099	548,301	477,436	416,538
51.	Wyoming	WY	L	255,967	226,131	78,070	61,751	28,206	36,967
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	0	0	0	0	0	0
54.	Puerto Rico	PR	L	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	XXX		272,855,072	227,824,993	124,147,216	115,154,727	65,482,057	64,894,407
DETAILS OF WRITE-INS									
58001.	AUS Australia	XXX		0	0	0	0	0	0
58002.	MEX Mexico	XXX		0	0	0	0	0	0
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities	
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state		authorized to write surplus lines in the state of domicile.....	0
(other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state...	4

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		Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware		Holding of insurances	100.0	13-4141052		
	Munich-American Holding Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	HSB Group, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MEAG New York Corporation, Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Group Investment US Inc., Dover, Delaware	Others	100.0	81-1175895		
	MR Infrastructure, Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	MR Investment Inc, Dover., Delaware	Holding of insurances	100.0	13-3672116		
	Munich Life Holding Corporation, Dover, Delaware	Others	100.0			
	Munich Re America Corporation, Dover, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Holding	100.0	82-4783372		
	Munich Re America Services Inc., Wilmington, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding	100.0	61-1600414		
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	31-0742526		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Others	100.0	06-1497387		
	The Midland Company, Amelia, Ohio	Others	99.9	82-5466379		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Service company	100.0	47-4825604		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	82-4660975		
	IoT Financing Services LLC, Dover, Delaware	Holding	100.0	47-1782226		
	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Munich Re Ventures LLC, Dover, Delaware	Financial services institutions	100.0			
	Relayr, Inc., Dover, Delaware	Others	0.0	76-0147496		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	0.0	82-3750998		
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Others	0.0			
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	84-3920647		
	320 Park Avenue Associates LLC, Dover, Delaware	Holding	0.0	82-4913749		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	82-2077246		
	MR Bazos LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Electra LP, Dover, Delaware	Others	0.0			
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Hunu LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Gotham LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Jordan LP, Dover, Delaware	Others	0.0	84-2945908		
	MR McQueen LP, Dover, Delaware	Others	0.0			
	MR Olivia LP, Dover, Delaware	Others	75.0	84-3920647		
MR Investment Inc, Dover., Delaware	MR US Multifamily Investment LLC, Dover, Delaware	Others	100.0	85-3508292		
	330 Madison Holdings LLC, Dover, Delaware	Others	100.0	83-2568506		
	Chinook Silva LLC, Wilmington, Delaware	Holding	73.6	82-4913749		
	Faunus Silva LLC, Wilmington, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Electra LP, Dover, Delaware	Others	99.9			
	MR Gotham LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Hunu LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Jordan LP, Dover, Delaware	Others	100.0			
	MR Olivia LP, Dover, Delaware	Holding	100.0	82-1283339		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	100.0			
	Picus Silva Inc., Wilmington, Delaware	Others	100.0			
	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
The Midland Company, Amelia, Ohio HSB Engineering Finance Corporation, Dover, Delaware HSB Fund I LP, Dover, Delaware	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	
		Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204	
		HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995	
		At-bay Inc., Wilmington, Delaware	Others	3.7		
		Augury, Inc., Wilmington, Delaware	Others	7.4		
		HELIXintel Corporation, Wilmington, Delaware	Others	18.1		
		Nova Labs Inc., Dover, Delaware	Others	3.9		
		Inspectify Inc., Dover, Delaware	Others	4.5		
		Span.IO Inc., Dover, Delaware	Others	7.3		
IoT Financing Services LLC		Super Home, Inc, Wilmington, Delaware	Others	15.2	61-1743387	
		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		
		HSB Offset Print Subscription LLC, Dover, Delaware	Others	100.0		
		Relayr GmbH, Pullach i. Isartal	Others	100.0		
		Relayr Sp. Z o.o., Katowice	Others	100.0		
		EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773	
		Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726	
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		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	14438CT
		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	
320 Park Avenue Associates LLC, Dover, Delaware 330 Madison Holdings LLC, Dover, Delaware MR Bazos LP, Dover, Delaware MR Electra LP, Dover, Delaware MR Falcon LP, Dover, Delaware		The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969	
		320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0		
		330 Madison Associates LLC, Dover, Delaware	Others	100.0		
		Bazos CIV LP, Wilmington, Delaware	Others	100.0		
		SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0		
		Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0		
		Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5		
		Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0		
		Longroad Energy Holdings LLC, Wilmington, Delaware	Others	11.4		
		1818 Acquisition LLC, Dover, Delaware	Others	20.7		
MR Gotham LP, Dover, Delaware MR Hunu LP, Dover, Delaware MR Jordan LP, Dover, Delaware MR McQueen LP, Dover, Delaware MR Olivia LP, Dover, Delaware MR US Multifamily Investment LLC, Dover, Delaware MR Residential Holding LLC, Wilmington, Delaware		2014 Sol I LLC, Wilmington, Delaware	Others	50.0		
		Olivia Holdings LLC, Wilmington, Delaware	Others	8.8		
		MR Residential Holding LLC, Wilmington, Delaware	Others	100.0		
		Liberty Warehouse Associates LLC, Wilmington, Delaware	Others	100.0		
		Laurel Preston Hollow Associates LLC, Wilmington, Delaware	Others	100.0		
		FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744	
		FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468	
		PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325	
		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	
Munich Re Fund I LP, Dover, Delaware		MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908	
		Acko Technology & Services Private Limited, Bangalore	Others	3.9		
		BitSight Technologies Inc., Wilmington, Delaware	Others	0.3		
		Cyber Sepio Systems Limited, Tel Aviv	Others	10.4		
		Dayforward Inc., Wilmington, Delaware	Others	8.2		
		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	14.5		
		Manypets Ltd, London	Others	10.0		

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 Fund II LP, Dover, Delaware	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	6.0			
	Azos Holdings, George Town, Grand Cayman	Others	7.3			
	Amplify Life Insurance Company, Dover, Delaware	Others	11.3			
	Ballistic Ventures I LP, Wilmington, Delaware	Others	1.7			
	Capitola Insurance Inc., Wilmington, Delaware	Others	19.3			
	Found Energy Co, Wilmington, Delaware	Others	4.3			
	Future Family Inc., Wilmington, Delaware	Others	19.4			
	Ghost Security Inc., Wilmington, Delaware	Others	1.1			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	10.2			
	Insify International B.V., Amsterdam	Others	9.0			
	OKAPI:Orbits GmbH, Braunschweig	Others	14.0			
	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	9.8			
	Sentra Inc., Wilmington, Delaware	Others	8.2			
	Shipln Systems Inc., Wilmington, Delaware	Others	3.4			
	Spectrum Labs Inc., Dover, Delaware	Others	4.2			
	Starfish Space Inc., Wilmington, Delaware	Others	12.8			
	Stoik SAS, Paris	Others	9.9			
	Sweet Security Inc., Ra'anana	Others	8.7			
	Thunderbolt Technology Inc., Wilmington, Delaware	Others	7.1			
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	8.8			
	ZwitterCo Inc., Lewes, Delaware	Others	5.3			
ERGO Fund I LP, Dover, Delaware	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Fernride GmbH, München	Others	3.8			
	Quantile Health Inc., Lewes, Delaware	Others	19.9			
	Ridecell Inc., Wilmington, Delaware	Others	1.9			
	Zenner Inc., Middletown, Delaware	Others	10.9			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Relayr Limited, Watford	Others	100.0			
	HSB Engineering Insurance Limited, Manchester	Insurance	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
Munich Re Trading LLC, Wilmington, Delaware Midland-Guardian Co., Amelia, Ohio Relayr GmbH, Pullach i. Isartal EIG, Co., Wilmington, Delaware Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	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 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
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	25.5	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
	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459		MA
Prestwick Holdings LLC 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			

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
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			
HSB Ventures Inc., Dover, Delaware	HSB Fund II LP, Dover, Delaware	Others	0.0			
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			

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

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DKV Seguros y Reaseguros S.A. Española	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	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			
	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			
ERGO Beratung und Vertrieb AG	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	ver.di Service GmbHBerlin	Service company	19.8			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
ERGO Digital Ventures AG	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Cominia Aktuarielle Services GmbHHamburg	Others	74.9			
	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			
ERGO DIREKT Versicherung AG	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	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 Effe Beteiligungsgesellschaft mbH	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Group AG	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	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 Effe 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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Infrastructure Investment Gesundheit GmbH	MEAG Kubus 1München		100.0			
	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			
ERGO Infrastructure Investment Komposit GmbH	T&R MLP GmbHBonn	Others	1.6			
	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			
	Eurosos Assistance S.A.Athen	Others	75.0			
ERGO Insurance Company Single Member S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.8			
	MEAG Hyperion FundMünchen		100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.1			
ERGO Insurance N.V.	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
	DEAX Ögusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
ERGO Insurance SE	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 Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Viertel Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i6D oN)Luxemburg	Others	100.0			
ERGO Lebensversicherung Aktiengesellschaft	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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	MEAG HMR 1München		100.0			
	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+1 Tranche)München		61.5			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	8.3			
	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.7			
	MEAG FlexConcept - WachstumLuxemburg		23.2			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH	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			
	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 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			
ERGO Pensionsfonds Aktiengesellschaft	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			
	Vier Gas Investments S.à r.l.Luxemburg	Power company	16.9			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	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 Dritte GmbH & Co. KG	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			
	Laren Silva I LPWilmington, Delaware	Others	100.0			
	Compenso GP LLCWilmington, Delaware	Others	100.0			
	Wind Fund I ASOslo	Power company	3.0			
ERGO Private Capital 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	2.9			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.1			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
	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	0.7			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
	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 Private Capital Komposit GmbH & Co. KG						
ERGO Private Capital Pensionskasse GmbH						
ERGO Private Capital Vierte GmbH & Co. KG						
ERGO Private Capital Vorsorge GmbH						
ERGO Private Capital Zweite GmbH & Co. KG						
ERGO Reiseversicherung AG						

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Health Management Services (Beijing) Co. LtdBeijing	Others	100.0			
	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 S.A.Danzig	Others	100.0			
ERGO Technology & Services Management AG	ERGO Technology & Services Private LimitedMumbai	Others	100.0			
	MPL Claims Management Ltd.London	Others	100.0			
	MPL LEGAL SERVICES Ltd.London	Others	100.0			
ERGO UK SPECIALTY LIMITED	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			
ERGO Versicherung Aktiengesellschaft	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. KG Düsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-GmbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	ERGO SU Erste Real Estate GmbH & Co.KG Düsseldorf	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 GmbH Düsseldorf	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 GmbH Düsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business 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 GmbH Düsseldorf	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 Private Capital Vorsorge GmbH Düsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbH Düsseldorf	Power company	100.0			
ERGO Vorsorge Lebensversicherung AG	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	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 pojišťovna a.s.	European Assistance Holding GmbH i. L.München	Holding	10.0			
	Etics ITP s.r.o.Prag	Others	100.0			
	Euro-Center Prague s.r.o.Prag	Others	100.0			
Euro-Center Holding SE	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.Lamaca	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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Europaeiske Rejsforsikring A/S GHGH Holdings Inc.	Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	20.0			
	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 UK LimitedLondon	Insurance	100.0			
	Benefit Innovations Inc.Vancouver, British Columbia	Others	100.0			
	Blewett & Associates Inc.London, Ontario	Others	75.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
Great Lakes Insurance SE GroupHEALTH Global Benefit Systems Inc. GroupHealth Northern Partners Inc. GroupSource GP Inc. IDEENKAPITAL GmbH	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 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.	Others	100.0			
	Mediastream Film GmbH i. L.Grünwald	Others	100.0			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH iii-Fonds VICTORIA Lebensversicherung	Mediastream Zweite Film GmbH i. L.Grünwald	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	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 Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	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 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 Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH IK FE Fonds Management GmbH	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 Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	66.7			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
IK Komp GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	ITERGO Service GmbHDüsseldorf	Others	100.0			
	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
	Haley Silva LPWilmington, Delaware	Others	100.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
IK Property Treuhand GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
ITERGO Informationstechnologie GmbH JRP Insurance Management Limited						
Junos Verwaltungs GmbH Laren Silva I LP						
Lietuva Demetra GmbH						

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
MEAG European Infrastructure One GP S.à r.l. MEAG European Prime Opportunities	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	1.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
MEAG HMR 1 MEAG Institutional Fund GP S.à r.l. MEAG MUNICH ERGO AssetManagement GmbH	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	2.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	Credit institutions - Item not to be deducted	100.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	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 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			
	Poincaré N.V.Brüssel	Others	100.0			
	Strawinskyhuis B.V.Amsterdam	Others	100.0			
MEAG Property Fund I	CITY OFFICE S.A.Brüssel	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	Houten Property B.V.Amsterdam	Others	100.0			
MEAG SFEF GP S.à r.l. MedNet Holding GmbH	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	Others	1.0			
	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 Global Healthcare Solutions LLCAbu Dhabi	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
	MFI Munich Finance and Investment LimitedTa' Xbiex	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
MR Beteiligungen 18. GmbH	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			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
	MEAG Lambda EUR EM LocalGrünwald		100.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbHBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
MR Beteiligungen 19. GmbH MR Beteiligungen 2. EUR AG & Co. KG MR Beteiligungen 2. GmbH	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-Skålsjön Vind Holding ABHässleholm	Power company	75.0			
	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			

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
MR Beteiligungen EUR AG & Co. KG MR Beteiligungen GBP AG & Co. KG MR Beteiligungen UK AG & Co. KG MR Beteiligungen USD AG & Co. KG MR Equity Investment GmbH MR Financial Group GmbH MR HealthTech Ltd. MR Infrastructure Investment GmbH	MEAG Lambda EURGrünwald		100.0			
	MEAG Lambda GBPGrünwald		100.0			
	Admiral Group PlcCardiff	Holding of insurances	1.7			
	MEAG Lambda USDGrünwald		100.0			
	Agrifin GmbH & Co. KGMünchen	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Munich Re Healthtech Societe AnonymeAthen	Others	57.6			
	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			
	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			
	Agrifin GmbH & Co. KGMünchen	Others	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	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 Betelligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Betelligungen 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 Betelligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Betelligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Betelligungen GBP AG & Co. KGGrünwald	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Betelligungen 18. GmbH & Co. Immobilien KGGGrünwald	Others	100.0			
	MR Betelligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Betelligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR ERGO Betelligungen 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 Betelligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
Münchener Rückversicherungs-Gesellschaft AG	MR Betelligungen 18. GmbH & Co. Real Estate KGGGrünwald	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			

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

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	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	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 Ltd.Johannesburg	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			

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

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Munich Holdings Ltd.	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	14.8			
	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			
	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 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 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 Specialty Group Ltd.	Munich Re Underwriting Agents (DIFC) Ltd.Dubai	Service company	100.0			
	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	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 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 Group UK Plan Trustees LimitedLondon	Others	100.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
MunichRe FinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
Munichre Service Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	Others	100.0			
	Munichre Digital Solutions China Ltd.Beijing	Others	100.0			
	National Digital ID Co. Ltd.Bangkok	Service company	0.0			
	MEAG EURO-FONDSMünchen		100.0			
Nam Seng Insurance Public Co. Ltd.	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG GBP Global-STARMMünchen		100.0			
	Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	External special funds	83.6			
	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			

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PART 1 – ORGANIZATIONAL CHART

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PRORENDITA FUNF Verwaltungsgesellschaft mbH i. L. Rung Sup Somboon Co., Ltd. Sala GP LLC	PRORENDITA FUNF GmbH & Co. KG	DüsseldorfOthers	0.0			
	Wattanasin Co., Ltd.	BangkokHolding	51.0			
	Cardea Silva I LP	Wilmington, DelawareOthers	0.0			
Scout Moor Group Limited Scout Moor Holdings (No. 1) Limited Scout Moor Holdings (No. 2) Limited	Saline Silva LP	Wilmington, DelawareOthers	0.0			
	Scout Moor Holdings (No. 1) Limited	LondonHolding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) Limited	LondonHolding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Wind Farm Limited Lietuva Demetra GmbH	LondonPower company		100.0			
	MünchenHolding		100.0			
	Ceres Demetra GmbH	MünchenHolding	100.0			
Pan Estates LLC Pegasos Holding GmbH Dansk Demetra ApS	Frederiksberg C Ponga Silva Limited	Wilmington, DelawareOthers RotoruaOthers	100.0 100.0			
	Junos Verwaltungs GmbH	MünchenOthers	100.0			
	Beehive Demetra Limited	ChristchurchOthers	100.0			
FIA Timber Partners II LP RMS Forest Growth International LP Hancock Timberland XII LP	Wilmington, DelawareOthers		39.1			
	George Town, Grand Cayman	Others	43.5			
	Green Acre Investments DE LP	Wilmington, DelawareHolding of industrial companies - Item not to be deducted	15.2			
Craigmore Permanent Crop LP m:editerran Power S.a.s. di welivit Solar Italia S.r.l. SAINT LEON ENERGIE S.A.R.L.	BozenPower company	ChristchurchOthers	27.5			
	SaargemündPower company		100.0			
Sopockie Towarzystwo Ubezpieczzen Ergo Hestia Spolka Akcyjna Marina Sp.z.o.o. Sopockie Towarzystwo Doradcze Sp.z.o.o. Hestia Loss Control Sp.z.o.o.	SopotOthers		100.0			
	SopotOthers		100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.	DanzigOthers	100.0			
Stichting Aandelen Beheer D.A.S. Holding UAB Agra Corporation	DAS Holding N.V.	AmsterdamHolding of insurances	1.0			
	UAB Terra Culta	VilniusOthers	100.0			
	UAB Agra Optima	VilniusOthers	100.0			
UAB Agra Aurata UAB Agrola UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
UAB Agrolauka UAB Agrolauka UAB Agrolauka	VilniusOthers		100.0			
	UAB Agrolauka	VilniusOthers	100.0			
	UAB Agrolauka	VilniusOthers	100.0			
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
welivit New Energy GmbH	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.9			
	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			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
welivit Solar España GmbH						
welivit Solar Italia s.r.l.						
welivit Solarfonds 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			

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-2077246 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			84-2934714 ..				MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
							MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
							MR Hunu LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			81-4521635 ..				MR Jordan LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			85-3158935 ..				MR McQueen LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			84-2945908 ..				MR Olivia LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
							MR US Multifamily Investment LLC, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			84-3920647 ..				330 Madison Holdings LLC, Dover, Delaware ...	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 75.000	Münchener Rückversicherung AG		
			85-3508292 ..				Chinook Silva LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			83-2568506 ..				Faunus Silva LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			82-4913749 ..				MR Bazos LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 73.600	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			82-2077246 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.900	Münchener Rückversicherung AG		
			84-2934714 ..				MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 54.800	Münchener Rückversicherung AG		
							MR Hunu LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			81-4521635 ..				MR Jordan LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 72.300	Münchener Rückversicherung AG		
			84-2945908 ..				MR Olivia LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.600	Münchener Rückversicherung AG		
							MR US Multifamily Investment LLC, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			82-1283339 ..				Picus Silva Inc., Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							Raccoon Silva LLC, Camden, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			85-3610767 ..				Tellus Demetra LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							MR Residential Holding LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR US Multifamily Investment LLC, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							Liberty Warehouse Associates LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Residential Holding LLC, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							Laurel Preston Hollow Associates LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Residential Holding LLC, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
		66346	58-0828824 ..				Munich American Reassurance Company, Atlanta, Georgia	.. GA.....	 IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
		15339	98-0664745 ..				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	.. VT.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			98-0157330 ..				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	.. BMU.....	 IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
		69604	59-2378916 ..				Munich Re US Life Corporation, Atlanta, Georgia	.. GA.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							MedVirginia Inc. , Dover, Delaware	.. DE.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			84-4037894 ..				Parachute Digital Solutions Inc., Wilmington, Delaware	.. DE.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Intermediary Inc., Wilmington, Delaware	.. DE.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110 ..				American Alternative Insurance Corporation, Wilmington, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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. 0361 ...	Munich RE Group	 12489	20-3901790 ..				Bridgeway Insurance Company, Dover, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	 10227	13-4924125 ..	3057537 .....	.....	.....	Munich Reinsurance America, Inc., Wilmington, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
. 0361 ...	Munich RE Group	 10786	22-3410482 ..	.....	.....	.....	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			82-5421722 ..	.....	.....	.....	Munich Re Fund I LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Fund II LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....		 11865	20-0196819 ..	.....	.....	.....	American Digital Title Insurance Company, Denver, Colorado	.. CO.....	 IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
. 0361 ...	Munich RE Group	 34711	05-0443418 ..	.....	.....	.....	Digital Advantage Insurance Company, Dover, Delaware	.. DE.....	 IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			82-5437491 ..	.....	.....	.....	ERGO Fund I LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			82-5466379 ..	.....	.....	.....	HSB Fund I LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			82-5421722 ..	.....	.....	.....	Munich Re Fund I LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Fund II LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			98-0436600 ..	.....	.....	.....	Munich Re Trading LLC, Wilmington, Delaware	.. DE.....	 NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			47-5044276 ..	.....	.....	.....	Munich Re Energy Transition Finance Inc., Dover, Delaware	.. DE.....	 NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			31-0626204 ..	.....	.....	.....	Midland-Guardian Co., Amelia, Ohio	.. OH.....	 UIP.....	The Midland Company, Cincinnati, Ohio	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			06-1566995 ..	.....	.....	.....	HSB Ventures, Inc., Dover, Delaware	.. DE.....	 NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							At-bay Inc., Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	3.700 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Augury, Inc., Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	7.400 ...	Münchener Rückversicherung AG .....	.....	.....
.....							HELIXintel Corporation, Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	18.100 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Nova Labs Inc., Dover, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	3.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Inspectify Inc., Dover, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	4.500 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Span.IO Inc., Dover, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	7.300 ...	Münchener Rückversicherung AG .....	.....	.....
.....			61-1743387 ..	.....	.....	.....	Super Home, Inc, Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	15.200 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IFS Europe Holding GmbH, München	.. DEU.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IFS US Holding LLC, Dover, Delaware	.. DE.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IoT Equipment Financing Services LLC, Dover, Delaware	.. DE.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IoT Equipment Financing Services GmbH, München	.. DEU.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							HSB Offset Print Subscription LLC, Dover, Delaware	.. DE.....	 NIA.....	IFS US Holding LLC, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Relayr GmbH, Pullach i. Isartal	.. DEU.....	 NIA.....	Relayr, Inc., Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Relayr Sp. Z o.o., Katowice	.. POL.....	 NIA.....	Relayr, Inc., Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0361	Munich RE Group	14438	06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							320 Park Avenue Holdings LLC, Wilmington, Delaware	DE	NIA	320 Park Avenue Associates LLC, Dover, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Maverick 67 Holdco LLC, Wilmington, Delaware	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							Maverick 67 Class B Holdco LLC, Wilmington, Delaware	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership	62.500	Münchener Rückversicherung AG		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							Longroad Energy Holdings LLC, Wilmington, Delaware	DE	NIA	MR Hunu LP, Dover, Delaware	Ownership	11.400	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.700	Münchener Rückversicherung AG		
							2014 Sol I LLC, Wilmington, Delaware	DE	NIA	MR McQueen LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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....			58-0828824 ..				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	.. GA.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Other.....	.. 0.000	Münchener Rückversicherung AG		
....			76-0147496 ..	.....	.....	.....	13th & F associates Limited Partnership, Washington D.C.	.. DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..98.000	Münchener Rückversicherung AG .....	.....	.....
....			82-3750998 ..	.....	.....	.....	1440 New York Ave. Associates, LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..22.000	Münchener Rückversicherung AG .....	.....	.....
....							320 Park Avenue Associates LLC	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....			84-3920647 ..	.....	.....	.....	330 Madison Holdings LLC, Dover, Delaware ..	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	.....
....			32-0430567 ..	.....	.....	.....	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	.....
....			82-4913749 ..	.....	.....	.....	MR Bazos LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..26.400	Münchener Rückversicherung AG .....	.....	.....
....			82-2077246 ..	.....	.....	.....	MR Electra LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..34.200	Münchener Rückversicherung AG .....	.....	.....
....			84-2934714 ..	.....	.....	.....	MR Gotham LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..39.900	Münchener Rückversicherung AG .....	.....	.....
....			81-4521635 ..	.....	.....	.....	MR Jordan LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..23.100	Münchener Rückversicherung AG .....	.....	.....
....			85-3158935 ..	.....	.....	.....	MR McQueen LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....			84-2945908 ..	.....	.....	.....	MR Olivia LP, Dover, Delaware	.. DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..34.500	Münchener Rückversicherung AG .....	.....	.....
....							Acko Technology & Services Private Limited, Bangalore	.. IND.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..3.900	Münchener Rückversicherung AG .....	.....	.....
....							BitSight Technologies Inc., Wilmington, Delaware	.. DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
....							Cyber Sepio Systems Limited, Tel Aviv	.. ISR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..10.400	Münchener Rückversicherung AG .....	.....	.....
....							Dayforward Inc., Wilmington, Delaware	.. DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..8.200	Münchener Rückversicherung AG .....	.....	.....
....							Forge Global Holdings Inc., Wilmington, Delaware	.. DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..2.300	Münchener Rückversicherung AG .....	.....	.....
....							Fraugster Services GmbH i.L., Berlin	.. DEU.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..7.200	Münchener Rückversicherung AG .....	.....	.....
....							Hippo Holdings Inc., Wilmington, Delaware ..	.. DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							Inshur Holding Corp., Wilmington, Delaware ..	.. DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..14.500	Münchener Rückversicherung AG .....	.....	.....
....							Manypets Ltd, London	.. GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	.....
....							Slice Labs, Inc., Ottawa	.. CAN.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..8.100	Münchener Rückversicherung AG .....	.....	.....
....							Team8 Capital I L.P., George Town, Grand Cayman	.. CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..3.100	Münchener Rückversicherung AG .....	.....	.....
....							Team8 Partners II L.P., George Town, Grand Cayman	.. CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..5.900	Münchener Rückversicherung AG .....	.....	.....
....							Ticker Limited, Godalming	.. GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..16.400	Münchener Rückversicherung AG .....	.....	.....
....							Twelve Benefit Corporation, Wilmington, Delaware	.. DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..6.000	Münchener Rückversicherung AG .....	.....	.....
....							Amplify Life Insurance Company, Dover, Delaware	.. DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..11.300	Münchener Rückversicherung AG .....	.....	.....
....							Azos Holdings, George Town, Grand Cayman	.. CYM.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..7.300	Münchener Rückversicherung AG .....	.....	.....
....							Ballistic Ventures I LP, Wilmington, Delaware ..	.. DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..1.700	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Capitola Insurance Inc., Wilmington, Delaware								
							Found Energy Co, Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	19.300	Münchener Rückversicherung AG		
							Future Family Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	19.400	Münchener Rückversicherung AG		
							Ghost Security Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	1.100	Münchener Rückversicherung AG		
							High Definition Vehicle Insurance Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	10.200	Münchener Rückversicherung AG		
							Insify International B.V., Amsterdam	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.000	Münchener Rückversicherung AG		
							OKAPI:Orbits GmbH, Braunschweig	..DEU.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	14.000	Münchener Rückversicherung AG		
							Orange Charger Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	16.900	Münchener Rückversicherung AG		
							Orbit Fab Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	6.600	Münchener Rückversicherung AG		
							Pendulum Intelligence Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.700	Münchener Rückversicherung AG		
							Salient Predictions Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.800	Münchener Rückversicherung AG		
							Sentra Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.200	Münchener Rückversicherung AG		
							Shipln Systems Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	3.400	Münchener Rückversicherung AG		
							Spectrum Labs Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	4.200	Münchener Rückversicherung AG		
							Starfish Space Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	12.800	Münchener Rückversicherung AG		
							Stoik SAS, Paris	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.900	Münchener Rückversicherung AG		
							Sweet Security Inc., Ra'anana	..ISR.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.700	Münchener Rückversicherung AG		
							Thunderbolt Technology Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	7.100	Münchener Rückversicherung AG		
							Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.800	Münchener Rückversicherung AG		
							ZwitterCo Inc., Lewes, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	5.300	Münchener Rückversicherung AG		
							Air Doctor Ltd., Beit Nekofa	..ISR.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	2.700	Münchener Rückversicherung AG		
							Fernride GmbH, München	..DEU.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	3.800	Münchener Rückversicherung AG		
							Quantile Health Inc., Lewes, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	19.900	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	1.900	Münchener Rückversicherung AG		
							Zenner Inc., Middletown, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	10.900	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Trading LLC, Wilmington, Delaware	Ownership.....	5.000	Münchener Rückversicherung AG		
							American Modern Insurance Group, Inc., Amelia, Ohio	..OH.....	UDP.....	Midland-Guardian Co., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	..GBR.....	NIA.....	Relayr GmbH, Pullach i. Isartal	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, Manchester	..GBR.....	IA.....	EIG, Co., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	..COL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	..DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	..IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	..MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	..SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	..GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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...	...	...	...	...	...	...	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	..90.000	Münchener Rückversicherung AG		
...	...	...	...	...	...	...	HSB International (India) Private Limited, Vadodara	..IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	HSB Japan KK, Tokyo	..JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..29890	06-1240885	...	...	...	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	..CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..23450	31-0711074	...	...	...	American Family Home Insurance Company, Jacksonville, Florida	..FL	IA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..23469	31-0715697	...	...	...	American Modern Home Insurance Company, Amelia, Ohio	..OH	RE	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-1056196	...	...	...	Lloyds Modern Corporation, Dallas, Texas	..TX	NIA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	34-1894203	...	...	...	Specialty Insurance Services Corporation, Amelia, Ohio	..OH	NIA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-0530321	...	...	...	The Atlas Insurance Agency, Inc., Amelia, Ohio	..OH	NIA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..42005	31-1056196	...	...	...	American Modern Lloyds Insurance Company, Dallas, Texas	..TX	DS	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..42722	43-1262602	...	...	...	American Modern Property & Casualty Insurance Company, Amelia, Ohio	..OH	DS	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..38652	38-2342976	...	...	...	American Modern Select Insurance Company, Amelia, Ohio	..OH	DS	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..41998	59-2236254	...	...	...	American Southern Home Insurance Company, Jacksonville, Florida	..FL	DS	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..35912	31-0920414	...	...	...	American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK	DS	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-5437491	...	...	...	ERGO Fund I LP, Dover, Delaware	..DE	NIA	ERGO Group AG, Düsseldorf	Ownership	..99.900	Münchener Rückversicherung AG	.....	.....
...	...	...	81-0830573	...	...	...	Next Insurance, Inc., Wilmington, Delaware	..DE	NIA	ERGO Group AG, Düsseldorf	Ownership	..25.500	Münchener Rückversicherung AG	.....	.....
...	...	...	32-0543095	...	...	...	Next-Ins Holding, Inc.	..DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Next Software N.I.I., Israel	..ISR	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Forward Reinsurance, Cayman Islands	..CYM	IA	Next-Ins Holding, Inc.	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..16285	82-2948682	...	...	...	Next Insurance US Company	..DE	IA	Next-Ins Holding, Inc.	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-2930770	...	...	...	Next First Insurance Agency, Inc.	..DE	NIA	Next-Ins Holding, Inc.	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	83-0819173	...	...	...	Next Claims Management, Inc.	..DE	NIA	Next-Ins Holding, Inc.	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	20-5135044	...	...	...	Prestwick Holdings LLC	..MA	NIA	Next-Ins Holding, Inc.	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	20-0708459	...	...	...	AP Intego Insurance Group LLC	..MA	NIA	Prestwick Holdings LLC	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	..CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Solomon Associates Limited, Farnborough	..GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	83-2580281	...	...	...	FS Louisiana II LLC, Wilmington, Delaware	..DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			83-2583278				PS Louisiana II LLC, Wilmington, Delaware ...	..DE.....	NIA.....	PS Louisiana I LLC, Wilmington, Delaware .	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	..CAN.....	IA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							MD Affinity Schemes Limited, Birkenhead	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							MD Insurance Services Limited, Birkenhead ..	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							MDIS (International) Limited, Birkenhead	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							MD Remedial Contractors Limited, Birkenhead ..	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000	Münchener Rückversicherung AG		
							MD Technical Surveyors Limited, Birkenhead ..	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000	Münchener Rückversicherung AG		
							MD Warranty Inspection Services Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000	Münchener Rückversicherung AG		
							MD Warranty Support Services Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000	Münchener Rückversicherung AG		
							The Premier Guarantee Limited, Birkenhead ...	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSB Fund II LP, Dover, Delaware	..DE.....	NIA.....	HSB Ventures Inc., Dover, Delaware	Ownership.....	0.000	Münchener Rückversicherung AG		
							Squalify RQx GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tree Trust GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							CertAI GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Risk Services 3. GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Risk Services 4. GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Circulix GmbHBerlin	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	12.600	Münchener Rückversicherung AG		
							Agreenery GmbHOberhaching	..DEU.....	NIA.....	1880fwd GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							UAB Agra CorporationVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMMünchen ..	..DEU.....	NIA.....	ALLYSCA Assistance GmbH	Ownership.....	21.700	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	..GBR.....	NIA.....	Bagmoor Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	..DE.....	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	..GBR.....	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Herndon, Virginia	..VA.....	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Herndon, Virginia ..	..VA.....	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Saline Silva LPWilmington, Delaware	..DE.....	NIA.....	Cardea Silva I LP	Ownership.....	100.000	Münchener Rückversicherung AG		
							CBIG Investments Inc.Vancouver, British Columbia	..CAN.....	NIA.....	CBIG Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							GroupHealth Northern Partners Inc.Vancouver, British Columbia	..CAN.....	NIA.....	CBIG Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							CBIG Mortgage Group Ltd.Vancouver, British Columbia	..CAN.....	NIA.....	CBIG Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KGMMünchen	..DEU.....	NIA.....	Ceres Demetra GmbH	Ownership.....	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LimitedTa' Xbiex	..MLT.....	NIA.....	Comino Beteiligungen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Laren Silva I LPWilmington, Delaware	..DE.....	NIA.....	Compenso GP LLC	Ownership.....	0.000	Münchener Rückversicherung AG		
							Haley Silva LPWilmington, Delaware	..DE.....	NIA.....	Compenso GP LLC	Other.....	0.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	..NLD.....	IA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							DAS Legal Services B.V.Amsterdam	.NLD.....	NIA.....	DAS Holding N.V.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DAS Services LimitedBedwas	.GBR.....	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBedwas	.GBR.....	IA.....	DAS UK Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DAS Law LimitedBedwas	.GBR.....	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX.....	NIA.....	DKV Belgium S.A.	Ownership.....	2.700 ...	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							DKV Erste Real Estate GmbH & Co. KG Düsseldorf ..	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DKV Zweite Real Estate GmbH & Co. KG Düsseldorf ..	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800 ...	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L. Köln	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							goDentis – Ges. für Innovation in der Zahnheilkunde mbHKöln	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.600 ...	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800 ...	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	14.900 ...	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700 ...	Münchener Rückversicherung AG		
							MEAG HBG 1München	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG IRENMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Property Fund IMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.500 ...	Münchener Rückversicherung AG		
							MEAG AmbitionMünchen	.DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

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

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							Invesco MEAG US Immobilien Fonds IVLuxemburg			DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach			DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH i. L. Köln			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau			DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg			DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH i. L. München			DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbHHamburg			DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.Saragossa			DKV Seguros y Reaseguros S.A. Española	Ownership	100.000	Münchener Rückversicherung AG		
							Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa			DKV Seguros y Reaseguros S.A. Española	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Servicios S.A.Saragossa			DKV Seguros y Reaseguros S.A. Española	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.Madrid			DKV Seguros y Reaseguros S.A. Española	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien			ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest			ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg			ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							ver.di Service GmbHBerlin			ERGO Beratung und Vertrieb AG	Ownership	19.800	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln			ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin			ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftDüsseldorf			ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG		
							Cominia Aktuarielle Services GmbHHamburg			ERGO Deutschland AG	Ownership	74.900	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexurance GmbHDüsseldorf			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf			ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							MTC Mobility Technology Center GmbHGarching			ERGO Digital Ventures AG	Ownership	74.000	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin			ERGO Digital Ventures AG	Ownership	24.900	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
...	...	...	...	...	...	...	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	..DEU...	...NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	...se Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU...	...NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	47.300 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Private Capital ERGO Direkt GmbH & Co. KG Düsseldorf	..DEU...	...NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt I ILuxemburg	..LUX...	...NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	...0.900 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	MEAG EDS AG ILMünchen	..DEU...	...NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	welivit GmbH Düsseldorf	..DEU...	...NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH ...	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ARTES Assekuranzservice GmbH Düsseldorf	..DEU...	...NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH ...	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Reiseversicherung AG München	..DEU...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ALLYSICA Assistance GmbH München	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Pensionsfonds	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	Aktiengesellschaft Düsseldorf	..DEU...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ITERGO Informationstechnologie GmbH Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO International Services GmbH Düsseldorf ..	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	MEAG Cash Management GmbH München	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	40.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Neunte Beteiligungsgesellschaft mbH Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Beratung und Vertrieb AG Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Deutschland AG Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Technology & Services Management AG Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Digital Ventures AG Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Lebensversicherung	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	Aktiengesellschaft Hamburg	..DEU...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Elfte Beteiligungsgesellschaft mbH Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	Victoria Lebensversicherung	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	Aktiengesellschaft Düsseldorf	..DEU...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Vorsorge Lebensversicherung AG Düsseldorf ..	..DEU...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Life S.A. Grevenmacher	..LUX...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Pensionskasse AG Düsseldorf	..DEU...	...IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	Longial GmbH Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO International	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	Aktiengesellschaft Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Insurance N.V.Brüssel	..BEL...	...IA.....	ERGO Group AG	Ownership.....	...0.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	IDEENKAPITAL GmbH Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	INE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Private Capital GmbH Düsseldorf	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	Thipara GmbH Hamburg	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	80.100 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	Vivis GmbH München	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...
...	...	...	...	...	...	...	ERGO Rechtsschutz Leistungs-GmbH München	..DEU...	...NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	...

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							ERGO Gourmet GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	NIA.....	ERGO Group AG	Ownership.....	33.000 ...	Münchener Rückversicherung AG		
							Wattanasin Co., Ltd.Bangkok	..THA.....	NIA.....	ERGO Group AG	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Rung Sup Somboon Co., Ltd.Bangkok	..THA.....	NIA.....	ERGO Group AG	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Next Insurance Inc.Wilmington, Delaware	..DE.....	NIA.....	ERGO Group AG	Ownership.....	29.400 ...	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	23.200 ...	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	IA.....	ERGO Group AG	Ownership.....	35.000 ...	Münchener Rückversicherung AG		
							Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	20.000 ...	Münchener Rückversicherung AG		
							MEAG Kubus 1München	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							Nam Seng Insurance Public Co. Ltd.Bangkok	..THA.....	IA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	99.500 ...	Münchener Rückversicherung AG		
							Thailand Insurance InstituteBangkok	..THA.....	NIA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							Dhipaya Insurance Co. Ltd. (Laos)Vientiane	..LAO.....	IA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							Rabidham Co. Ltd.Bangkok	..THA.....	NIA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							Road Victims Protection Co. Ltd.Bangkok	..THA.....	IA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	4.900 ...	Münchener Rückversicherung AG		
							Eurosos Assistance S.A.Athen	..GRC.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	75.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	1.800 ...	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	..DEU.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Insurance N.V.	Ownership.....	25.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance N.V.	Ownership.....	4.100 ...	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	..LUX.....	NIA.....	ERGO Insurance N.V.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	..BEL.....	NIA.....	ERGO Insurance N.V.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DEAX Öigusbüroo ÖÜTallinn	..EST.....	NIA.....	ERGO Insurance SE	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance SE	Ownership.....	0.600 ...	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
...	...	...	...	...	...	...	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	..BEL	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	DKV Seguros y Reaseguros S.A. EspañolaSaraçossaa	..ESP	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	DKV Belgium S.A.Brüssel	..BEL	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Insurance N.V.Brüssel	..BEL	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	..POL	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	..POL	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Insurance Company Single Member S.A.Athen	..GRC	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Versicherung AktiengesellschaftWien	..AUT	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..5.300	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Austria International AGWien	..AUT	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Danismanlik A.S.Istanbul	..TUR	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Insurance SETallinn	..EST	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Insurance Pte. Ltd.Singapur	..SGP	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Life Insurance SEVilnius	..LTU	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	..THA	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..75.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Munich Health Daman Holding Ltd.Abu Dhabi	..ARE	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..51.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Technology & Services Private LimitedMumbai	..IND	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO (China) Management Company LimitedBeijing	..CHN	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Wattanasin Co., Ltd.Bangkok	..THA	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..49.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Rung Sup Somboon Co., Ltd.Bangkok	..THA	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..49.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	HDFC ERGO General Insurance Company Ltd.Mumbai	..IND	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..49.100	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Storebrand Helseforsikring ASOslo	..NOR	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..50.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	se Solarpark Spanien 1 GmbH & Co. KGDDüsseldorf	..DEU	NIA.....	ERGO Krankenversicherung AG	Ownership.....	..7.500	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital ERGO Kranken GmbHDüsseldorf	..DEU	NIA.....	ERGO Krankenversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	heal.capital I GmbH & Co. KGBerlin	..DEU	NIA.....	ERGO Krankenversicherung AG	Ownership.....	..1.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG EDK QuantumMünchen	..DEU	NIA.....	ERGO Krankenversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG European Prime OpportunitiesMünchen	..DEU	NIA.....	ERGO Krankenversicherung AG	Ownership.....	..1.400	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG SPECTRUMMünchen	..DEU	NIA.....	ERGO Krankenversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital ERGO Leben GmbHDüsseldorf	..DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Victoria Vierter Bauabschnitt GmbH & Co. KGDDüsseldorf	..DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..95.100	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital Zweite GmbH & Co. KGDDüsseldorf	..DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..72.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D n)Luxemburg	..LUX	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Leben Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Leben Zweite Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..30.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Fernkälte Geschäftsstadt Nord GbR Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..37.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							GIG City Nord GmbH Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Protektor Lebensversicherungs-AG Berlin	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..5.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Kapital 5M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Euro 1M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Euro 2M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG HMR 2M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG German Prime Opportunities (GPO) München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension Invest München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..6.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Anglo Celtic Fund München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG HMR 1M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Property Fund II München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Multi Life München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..76.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG FlexConcept – Eurobond Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG European Prime Opportunities München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..29.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension Rent München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..26.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension Safe München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..42.600	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							MEAG Vermögensanlage KomfortMünchen	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..46.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Vermögensanlage Return (A+I Tranche)München	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..61.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..8.300	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Invest SIARiga	..LVA.....	NIA.....	ERGO Life Insurance SE	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Life Insurance SE	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FlexConcept – WachstumLuxemburg	..LUX.....	NIA.....	ERGO Life S.A.	Ownership.....	..23.200	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Sechzehnte Beteiligungs-AGMünchen	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							HMV GFKL Beteiligungs GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Vorsorge Service GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Victoria US Property Investment GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							VHDK Beteiligungsgesellschaft mbHDüsseldorf ..	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..30.100	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..65.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..54.700	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ERGO Pension IMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Pensionskasse GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pensionskasse WestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pensionskasse NordMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.700	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.700	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.000	Münchener Rückversicherung AG .....	.....	.....
.....							Vier Gas Investments S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	..16.900	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	..28.000	Münchener Rückversicherung AG .....	.....	.....
.....							Cardea Silva I LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sala GP LLCWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Wind Fund I ASOslo	..NOR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..11.300	Münchener Rückversicherung AG .....	.....	.....
.....							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..6.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..6.000	Münchener Rückversicherung AG .....	.....	.....
.....							Open German Fiber GmbH & Co. KGBerlin	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..49.800	Münchener Rückversicherung AG .....	.....	.....
.....							Open German Fiber Management GmbHBerlin	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DUES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..8.600	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Erste Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Laren Silva I LPWilmington, Delaware	..DE.....	NIA.....	KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Compenso GP LLCWilmington, Delaware	..DE.....	NIA.....	KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Wind Fund I ASOslo	..NOR.....	NIA.....	KG	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	..DEU.....	NIA.....	KG	Ownership.....	2.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	2.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Europæiske Rejseforsikring A/SKopenhagen ..	..DNK.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERV Evropská poji t'ovna a.s.Prag	..CZE.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Euro-Center Holding SEPrag	..CZE.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	83.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							TAS Touristik Assekuranz-Service GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							European Assistance Holding GmbH i. L.München	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..70.000	Münchener Rückversicherung AG		
							ERGO Health Management Services (Beijing) Co. LtdBeijing	..CHN.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	..GBR.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs- AktiengesellschaftWien	..AUT.....	..IA.....	ERGO Reiseversicherung AG	Ownership.....	..25.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito Zrt.Budapest	..HUN.....	..IA.....	ERGO Reiseversicherung AG	Ownership.....	..26.000	Münchener Rückversicherung AG		
							Meag EurostarMünchen	..DEU.....	..NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services S.A.Danzig	..POL.....	..NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Private LimitedMumbai	..IND.....	..NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	..GBR.....	..NIA.....	ERGO UK SPECIALTY LIMITED	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MPL LEGAL SERVICES Ltd.London	..GBR.....	..NIA.....	ERGO UK SPECIALTY LIMITED	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	..NLD.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..50.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	..BEL.....	..IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	..POL.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS UK Holdings LimitedBedwas	..GBR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs- GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	..HUN.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..11.200	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	..GBR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	..NLD.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co. Ltd.Seoul	..KOR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Right4U GmbHWien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	..GBR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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.....							Care4Business Versicherungsmakler GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	5.000	Münchener Rückversicherung AG .....	.....	.....
.....							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	..ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	24.900	Münchener Rückversicherung AG .....	.....	.....
.....							carexpert KFZ-Sachverständigen GmbHMainz	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG .....	.....	.....
.....							Teko – Technisches Kontor für Versicherungen GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG .....	.....	.....
.....							Nürnberger Beteiligungs-AGNürnberg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG VLAMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Kapital 2München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Vidas Rent 3München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG HM Sach Rent 1München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Multi Sach 1München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG REVOMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ESUS 1München	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.200	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	NIA.....	ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH	Ownership.....	33.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Vorsorge GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Solarpark Fusion 3 GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							Protektor Lebensversicherungs-AGBerlin	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EDL CurryGovMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FlexConcept – BasisLuxemburg	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FlexConcept – WachstumLuxemburg	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	76.800	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG VISIONMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	5.000	Münchener Rückversicherung AG .....	.....	.....
.....							European Assistance Holding GmbH i. L.München	..DEU.....	NIA.....	ERV Evropská poji t'ovna a.s.	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							Etics ITP s.r.o.Prag	..CZE.....	NIA.....	ERV Evropská poji t'ovna a.s.	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center Prague s.r.o.Prag	..CZE.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center Ltda.São Paulo	..BRA.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center (Thailand) Co., Ltd.Bangkok	..THA.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							EUROCENTER S.A.Palma de Mallorca	..ESP.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center (Cyprus) Ltd.Larnaca	..CYP.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							EURO-CENTER YEREL YARDIMI HIZMETLERI Ltd. Sti.Istanbul	..TUR.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center USA Inc.Plantation, Florida	..FL.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center Sydney Pty Ltd.Sydney	..AUS.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center Cape Town (Pty) LtdKapstadt	..ZAF.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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....							Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	..HKG.....	..NIA.....	Euro-Center Holding SE	Ownership.....	..100.000	Münchener Rückversicherung AG		
....							European Assistance Holding GmbH i. L.München	..DEU.....	..NIA.....	Europaeiske Rejseforsikring A/S	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....	.....
....							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Manion Wilkins & Associates Ltd.Toronto, Ontario	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..64.700	Münchener Rückversicherung AG .....	.....	.....
....							GroupSource GP Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							GroupSource Limited PartnershipCalgary, Alberta	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							DMI Disability Management Institute Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							CBIG Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..67.500	Münchener Rückversicherung AG .....	.....	.....
....							Benelogix Benefits Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
....							CDAT Software Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..40.000	Münchener Rückversicherung AG .....	.....	.....
....							Trident Global Assistance Inc.Etobicoke, Ontario	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..33.000	Münchener Rückversicherung AG .....	.....	.....
....							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
....							Great Lakes Insurance UK LimitedLondon	..GBR.....	..IA.....	Great Lakes Insurance SE	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Benefit Innovations Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GroupHEALTH Global Benefit Systems Inc. ...	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Blewett & Associates Inc.London, Ontario	..CAN.....	..NIA.....	GroupHealth Northern Partners Inc.	Ownership.....	..75.000	Münchener Rückversicherung AG .....	.....	.....
....							GroupSource Limited PartnershipCalgary, Alberta	..CAN.....	..NIA.....	GroupSource GP Inc.	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkauf Objektmanagement GmbHDüsseldorf ..	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..6.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Premium Fonds GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK FE Fonds Management GmbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Investment GmbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Komp GmbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Property Treuhand GmbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Mediastream Film GmbH i. L.Grünwald	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH i. L.Grünwald ..	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Ibero Property Trust S.A.Madrid	..ESP.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Ibero Property Portugal – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Habiriscos – Investimentos Imobiliários, S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Imofloresmira – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000 ...	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf ..	..DEU.....	NIA.....	KG IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000 ...	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	KG IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000 ...	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.100 ...	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Objekt Bensheim GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH ..	Other.....	0.000	Münchener Rückversicherung AG		
.....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	72.300	Münchener Rückversicherung AG .....	.....	.....
.....							IKFE Properties I AG Zürich	..CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	66.700	Münchener Rückversicherung AG .....	.....	.....
.....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	85.600	Münchener Rückversicherung AG .....	.....	.....
.....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	52.100	Münchener Rückversicherung AG .....	.....	.....
.....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	16.200	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ITERGO Service GmbH Düsseldorf	..DEU.....	NIA.....	ITERGO Informationstechnologie GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							JRP Underwriting Ltd.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							JRP (London) Limited.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ATU Landbau GmbH & Co. KG München	..DEU.....	NIA.....	Junos Verwaltungs GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Haley Silva LP Wilmington, Delaware	..DE.....	NIA.....	Laren Silva I LP	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius Vilnius	..LTU.....	NIA.....	Lietuva Demetra GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Sietuve Vilnius	..LTU.....	NIA.....	Lietuva Demetra GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One SCSp SICAV-RAIF Munsbach	..LUX.....	NIA.....	MEAG European Infrastructure One GP S.à r.l.	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							WFB Stockholm Management AB Stockholm	..SWE.....	NIA.....	MEAG European Prime Opportunities	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Gaucheret S.A. Ixelles	..BEL.....	NIA.....	MEAG European Prime Opportunities	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Nürnbergger Beteiligungs-AG Nürnberg	..DEU.....	NIA.....	MEAG HMR 1	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt I Luxembourg	..LUX.....	NIA.....	MEAG Institutional Fund GP S.à r.l.	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH München	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Gaucheret S.A. Ixelles	..BEL.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							VV Immobilien Verwaltungs und Beteiligungs GmbH i. L. München	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	30.000	Münchener Rückversicherung AG .....	.....	.....
.....							LCM Logistic Center Management GmbH Hamburg ..	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Luxembourg S.à r.l. Luxembourg	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Institutional Fund GP S.à r.l. Luxembourg ..	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG SFEF GP S.à r.l. Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One GP S.à r.l. Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG IDF III GP S.à r.l. Luxembourg	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt II Luxembourg	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		

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

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.....							MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..50.000	Münchener Rückversicherung AG		
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Poincaré N.V.Brüssel	..BEL.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Strawinskyhuis B.V.Amsterdam	..NLD.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							CITY OFFICE S.A.Brüssel	..BEL.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	..DEU.....	NIA.....	MEAG Property Fund III	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Houten Property B.V.Amsterdam	..NLD.....	NIA.....	MEAG Property Fund III	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG SFEF GP S.à r.l.	Ownership.....	..1.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR HealthTech Ltd.Nicosia	..CYP.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Europa GmbHMünchen	..DEU.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Jordan Co. W.L.L.Amman	..JOR.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Greece S.A.Athen	..GRC.....	NIA.....	MedNet Holding GmbH	Ownership.....	..78.700	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet UAE FZ LLCDubai	..ARE.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Bahrain W.L.L.Manama	..BHR.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Saudi Arabia LLCJeddah	..SAU.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Egypt LLCairo	..EGY.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Healthtech Societe AnonymeAthen	..GRC.....	NIA.....	MedNet Holding GmbH	Ownership.....	..42.400	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Global Healthcare Solutions LLCabu Dhabi	..ARE.....	NIA.....	MedNet UAE FZ LLC	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet SPCMuscat	..OMN.....	NIA.....	MedNet UAE FZ LLC	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Schrömbgens & Stephan GmbH .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							VersicherungsmaklerDüsseldorf	..DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MFI Munich Finance and Investment LimitedTa' Xbiex	..MLT.....	NIA.....	MFI Munich Finance and Investment Holding Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Invesco MEAG US Immobilien Fonds IVLuxemburg	..LUX.....	NIA.....	MR Beteiligungen 19. GmbH	Ownership.....	..21.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Lambda EUR EM LocalGrünwald	..DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fotouno S.r.l.Brixen	..ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fotowatio Italia Galatina S.r.l.Brixen	..ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Adelfa Servicios a Instalaciones .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Fotovoltaicas S.L.Santa Cruz de Tenerife	..ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	.ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	.ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Windpark MR-N GmbHBremen	.DEU.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässelholm	.SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Cornwall Power (Polmaigan) LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	.SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	.POL.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Fund I ASOslo	.NOR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	19.000 ...	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							Stor-Skålsjön Vind Holding ABHässelholm	.SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	75.000 ...	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	.DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	.DEU.....	NIA.....	MR Beteiligungen AG	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	.DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	.DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	.GBR.....	NIA.....	MR Beteiligungen UK AG & Co. KG	Ownership.....	1.700 ...	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	.DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							AgriFin GmbH & Co. KGMünchen	.DEU.....	NIA.....	MR Equity Investment GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND.....	NIA.....	MR Financial Group GmbH	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							Munich Re Healthtech Societe AnonymeAthen	.GRC.....	NIA.....	MR HealthTech Ltd.	Ownership.....	57.600 ...	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l.Luxemburg	.LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	83.100 ...	Münchener Rückversicherung AG		
							Iqony Fernwärme GmbHEssen	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	49.000 ...	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	.FRA.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	10.900 ...	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	.GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							Arcapark SASParis La Défense Cedex	.FRA.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	15.100 ...	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	.GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	37.500 ...	Münchener Rückversicherung AG		
							Bionic GmbH & Co. KGFrankfurt am Main	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							Bionic General Partner GmbHFrankfurt am Main	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	18.600 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							UK Wind Holdings Ltd.London	..GBR.....	NIA.....	MR RENT UK Investment Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	..GBR.....	NIA.....	MR RENT UK Investment Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	..GBR.....	NIA.....	MR RENT UK Investment Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Agrifin GmbH & Co. KGMünchen	..DEU.....	NIA.....	MR Risk Services 3. GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	34.400 ...	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							40 Courcelles SASParis	..FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsgesellschaft mbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo	..BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Debt Finance GmbHGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re UK Services LimitedLondon	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	..SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	..IRL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR ERGO Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Great Lakes Insurance SEMünchen	..DEU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Digital Partners LimitedLondon	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re New Ventures Inc.Toronto, Ontario	..CAN.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re PCC LimitedTa' Xbiex	..MLT.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Reinsurance Company Ltd.Zürich	..CHE.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
.....							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	.. DEU.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	.. DEU.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	.. DEU.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-09Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-01Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-02Wilmington, Delaware	.. DE.....	 NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-07Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-08Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Specialty Group Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Holdings of Australasia Pty LtdSydney	..AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Holdings Ltd.Toronto, Ontario	..CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Reinsurance Company of Africa LtdJohannesburg	..ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Group AGDüsseldorf	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Cash Management GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..60.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG MUNICH ERGO AssetManagement GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Sustainable Infrastructure GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Financial Group GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Larus Vermögensverwaltungsgesellschaft mbH Münden	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Equity Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 15. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							1880fwd GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbHGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DYRISK GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen AGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 24. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							MR Beteiligungen 25. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires	..ARG.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	90.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Investment Partners GmbHMünchen ...	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Reaseguradora de las Américas S.A.La Habana	..CUB.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 17. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schloss Hohenkammer GmbHHohenkammer	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re India Services Private LimitedMumbai	..IND.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Capital Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar GmbH & Co. KGDUsseldorf	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							P.A.N. Verwaltungs GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Comino Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Serviços Ltda.São Paulo	..BRA.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Hansekuranz Kontor GmbHMünster	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Sustainable Finance Risk Consulting GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 3. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Service GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. UK AG & Co. KGGrünwald ..	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 20. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 21. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 22. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							apinity GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	..IRL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							VICTORIA US Property Zwei GmbH i. L.München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							SNIC Insurance B.S.C. (c)Manama	..BHR.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..22.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Global Aerospace Underwriting Managers Ltd.London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..51.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Suramericana S.A.Medellín	..COL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..18.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							King Price Financial Services (Pty) LtdPretoria	..ZAF.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..14.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Saxon Land B.V.Amsterdam	..NLD.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Joint HR MR Private Equity GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							PERILS AGZürich	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CertX Holding AGFribourg	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..35.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							versdiagnose GmbHHannover	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							FlexFactory GmbHStuttgart	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Extremus Versicherungs-AktiengesellschaftKöln	..DEU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..16.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Nürnberg er Beteiligungs-AGNürnberg	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..16.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Saudi Enaya Cooperative Insurance CompanyJeddah	..SAU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG BenedictMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG VenusMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG PEGASUSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..16.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Temple Insurance CompanyToronto, Ontario	..CAN.....	..IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Reinsurance Company of CanadaToronto, Ontario	..CAN.....	..IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							Munich Life Management Corporation LimitedToronto, Ontario	..CAN.....	NIA.....	Munich Holdings Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
.....							Munich Management Pte. Ltd.Singapur	..SGP.....	NIA.....	Munich Holdings Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munichre Service LimitedHongkong	..HKG.....	NIA.....	Munich Holdings Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	NIA.....	Munich Holdings Ltd.	Ownership.....	99.800 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	..VEN.....	NIA.....	Munich Holdings Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich-Canada Management Corporation Ltd.Toronto, Ontario	..CAN.....	NIA.....	Munich Holdings Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Reinsurance Company of Australasia LimitedSydney	..AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Corion Pty LtdSydney	..AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Otway Silva Pty LimitedMelbourne	..AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions Inc.Wilmington, Delaware	..DE.....	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions K.K.Tokio	..JPN.....	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions Pty LtdSydney	..AUS.....	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions GmbHMünchen .	..DEU.....	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Automation Solutions Pte. Ltd.Singapur	..SGP.....	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	..BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA	Ownership.....	99.800 ..	Münchener Rückversicherung AG .....	.....	.....
.....							GHGH Holdings Inc.Vancouver, British Columbia	..CAN.....	NIA.....	Munich Re New Ventures Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT.....	IA.....	Munich Re of Malta Holding Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Underwriting Agents (DIFC) Ltd.Dubai	..ARE.....	NIA.....	Munich Re of Malta Holding Limited	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Groves, John & Westrup LimitedLiverpool	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Syndicate LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Capital LimitedLondon	..GBR.....	IA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Specialty Insurance (UK) LimitedManchester	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Syndicate Singapore Ltd.Singapur .	..SGP.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Roanoke International Brokers LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Roanoke International Brokers (MENA) LimitedDubai	..ARE.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	..DE.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Syndicate Labuan LimitedLabuan	..MYS.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							MRS&G UK Services LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Capital No.2 LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Risk Solutions Ireland LimitedDublin	..IRL.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							NMJ (Specialty) LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	..MA.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		

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

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....							Roanoke Insurance Group Inc.Schaumburg, Illinois	.. IL.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
....							Roanoke Insurance Group Canada Inc.Toronto, Ontario	..CAN.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re Group UK Plan Trustees LimitedLondon	..GBR.....	NIA.....	Munich Re UK Services Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Finsure Investments (Private) LimitedHarare	..ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	24.500 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Canada Systems CorporationToronto, Ontario	..CAN.....	NIA.....	Munich Reinsurance Company of Canada	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	NIA.....	MunichFinancialGroup GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT.....	IA.....	MunichFinancialGroup GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	..CHN.....	NIA.....	Munichre Service Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munichre Digital Solutions China Ltd.Beijing	..CHN.....	NIA.....	Munichre Service Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							National Digital ID Co. Ltd.Bangkok	..THA.....	NIA.....	Nam Seng Insurance Public Co. Ltd.	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG EURO-FONDSMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG EURO-YieldMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG EUR Global 1München	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG GBP Global-STAR1München	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	..LUX.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	83.600 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt 1Luxemburg	..LUX.....	NIA.....	nexible Versicherung AG	Ownership.....	0.200 ...	Münchener Rückversicherung AG .....	.....	....
....							AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	..DEU.....	NIA.....	Pegasos Holding GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Wattanasin Co., Ltd.Bangkok	..THA.....	NIA.....	Rung Sup Somboon Co., Ltd.	Ownership.....	51.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Cardea Silva I LPWilmington, Delaware	..DE.....	NIA.....	Sala GP LLC	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Saline Silva LPWilmington, Delaware	..DE.....	NIA.....	Sala GP LLC	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Scout Moor Holdings (No. 1) LimitedLondon	..GBR.....	NIA.....	Scout Moor Group Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Scout Moor Holdings (No. 2) LimitedLondon	..GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Scout Moor Wind Farm LimitedLondon	..GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Lietuva Demetra GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Ceres Demetra GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Pan Estates LLCWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Pegasos Holding GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Dansk Demetra ApSFrederiksberg C	..DNK.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Ponga Silva LimitedRotorua	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Junos Verwaltungs GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Beehive Demetra LimitedChristchurch FIA Timber Partners II LPWilmington, Delaware	.NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							 RMS Forest Growth International LPGeorge Town, Grand Cayman	.DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	39.100	Münchener Rückversicherung AG .....	.....	.....
.....							Hancock Timberland XII LPWilmington, Delaware	.CYM.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	43.500	Münchener Rückversicherung AG .....	.....	.....
.....							Green Acre Investments DE LPWilmington, Delaware	.DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.200	Münchener Rückversicherung AG .....	.....	.....
.....							Craigmore Permanent Crop LPChristchurch Mediterranean Power S.a.s. di Melitit Solar Italia S.r.l.Bozen	.NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.900	Münchener Rückversicherung AG .....	.....	.....
.....							SAINT LEON ENERGIE S.A.R.L.Saargemünd	.DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	27.500	Münchener Rückversicherung AG .....	.....	.....
.....							Marina Sp.z.o.o.Sopot Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.ITA.....	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....								.FRA.....	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....								.POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....								.POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hestia Loss Control Sp.z.o.o.Sopot Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DAS Holding N.V.Amsterdam	.NLD.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Terra CultiVilnius	.LTU.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding ..	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra OptimaVilnius	.LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra AurataVilnius	.LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgroraVilnius	.LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovestaVilnius	.LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB G.O.F.Vilnius	.LTU.....	NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrofondasVilnius	.LTU.....	NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrolaukaVilnius	.LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovaldaVilnius	.LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Vasaros BrizasVilnius	.LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB UkelisVilnius	.LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 1Vilnius	.LTU.....	NIA.....	UAB Vasaros Brizas	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 2Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 3Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 4Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 5Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 6Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 7Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 8Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 9Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 10Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Tir Mostyn and Foel Goch LimitedLondon	.GBR.....	NIA.....	UK Wind Holdings Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..23.500	Münchener Rückversicherung AG		
.....							ERGO Grundstücksverwaltung GbR Düsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..40.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Victoria Leben GmbH Düsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN) Luxemburg	..LUX.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Victoria Leben Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Protektor Lebensversicherungs-AG Berlin	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..4.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							iii-Fonds VICTORIA Lebensversicherung München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension Invest München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..14.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG ATLAS München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Multi Life München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..23.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension Rent München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..2.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension Safe München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..1.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Vier Gas Holdings S.à r.l. Luxemburg	..LUX.....	..NIA.....	Vier Gas Investments S.à r.l.	Ownership.....	..18.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							ANOVA GmbH Rostock	..DEU.....	..NIA.....	Viwis GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Volksbanken-Versicherungsdienst GmbH Wien	..AUT.....	..NIA.....	VV-Consulting Ges. f. Risiko. , Vorsorgeb. , Vers.Verm. GmbH	Ownership.....	..25.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Insurance (Thailand) Public Co. Ltd. Bangkok	..THA.....	..IA.....	Wattanasin Co., Ltd.	Ownership.....	..11.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit New Energy GmbH Düsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solar España GmbH Düsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solar Italia s.r.l. Bozen	..ITA.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG		

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

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							m:solarPOWER GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG Düsseldorf ...	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit Solar España GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA.....	NIA.....	welivit Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA.....	NIA.....	welivit Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA.....	NIA.....	welivit Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zatacesbe 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Arridabra 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblara 170017 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							Caracuel Solar Cuatro S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Dieciocho S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Dieciseis S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Diecisiete S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Diez S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Doce S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Dos S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Nueve S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Ocho S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Once S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Quince S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Seis S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Siete S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Trece S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Tres S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Caracuel Solar Uno S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	5,703,145	526,049	9.2	21.0
2.1	Allied Lines	4,905,952	2,778,260	56.6	127.1
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	69,551,182	24,747,637	35.6	36.2
5.1	Commercial multiple peril (non-liability portion)	97,277	(81,049)	(83.3)	99.6
5.2	Commercial multiple peril (liability portion)	740,357	374,797	50.6	(224.5)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	624,671	568,706	91.0	(2.3)
9.1	Inland marine	43,022	2,067,513	4,805.7	(1.7)
9.2	Pet insurance	155,489,285	93,700,032	60.3	64.0
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	(8,277)	0.0	0.0
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	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	(99)	(86)	86.9	(105.7)
17.1	Other liability - occurrence	1,451,239	524,004	36.1	30.8
17.2	Other liability - claims-made	52,139	14,013	26.9	86.0
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)	124,761	281,420	225.6	140.3
19.2	Other private passenger auto liability	528,573	12,911	2.4	(44.0)
19.3	Commercial auto no-fault (personal injury protection)	21,297	58,737	275.8	818.8
19.4	Other commercial auto liability	2,786,872	602,728	21.6	(29.2)
21.1	Private passenger auto physical damage	(2,356,138)	261,641	(11.1)	47.6
21.2	Commercial auto physical damage	5,265,852	952,630	18.1	27.5
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	5	0.0	0.0
27.	Boiler and machinery	0	912	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	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	245,029,386	127,382,582	52.0	52.2
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 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	3,026,260	6,418,514	7,184,642
2.1	Allied Lines	2,385,037	5,404,187	4,880,204
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	24,505,306	65,846,770	58,487,570
5.1	Commercial multiple peril (non-liability portion)	4,448	(113,895)	(235,529)
5.2	Commercial multiple peril (liability portion)	496,488	558,436	(7,209)
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	514,770	715,293	652,604
9.1	Inland marine	205,516	34,909	354,410
9.2	Pet insurance	96,173,735	186,323,638	148,310,873
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	717
17.1	Other liability - occurrence	379,364	1,182,142	1,003,367
17.2	Other liability - claims-made	14,435	14,435	15,255
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	85,784	123,322	126,273
19.2	Other private passenger auto liability	324,597	561,451	609,203
19.3	Commercial auto no-fault (personal injury protection)	14,685	21,385	9,801
19.4	Other commercial auto liability	1,697,991	2,778,432	1,237,498
21.1	Private passenger auto physical damage	(440,569)	(2,279,723)	1,839,127
21.2	Commercial auto physical damage	3,292,628	5,265,773	3,356,187
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	132,680,476	272,855,072	227,824,993
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Home Insurance Co.

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	7,944	2,023	9,967	7,944	2,023	9,967	0	0	0	0	0	0	0
2. 2022	7,704	3,896	11,600	7,704	3,896	11,600	0	0	0	0	0	0	0
3. Subtotals 2022 + Prior	15,648	5,919	21,566	15,648	5,919	21,566	0	0	0	0	0	0	0
4. 2023	18,575	15,359	33,934	18,575	15,359	33,934	0	0	0	0	0	0	0
5. Subtotals 2023 + Prior	34,223	21,277	55,500	34,223	21,277	55,500	0	0	0	0	0	0	0
6. 2024	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	34,223	21,277	55,500	34,223	21,277	55,500	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	215,506										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

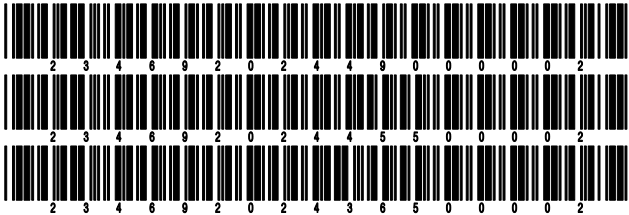
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Misc Asset	67	0	67	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	67	0	67	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	53,581,284	50,276,878
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	6,532,288	5,432,185
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,320,516	2,127,779
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	58,793,056	53,581,284
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	58,793,056	53,581,284

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest prepayment and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	300,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	380,524,389	440,968,545
2. Cost of bonds and stocks acquired	295,499,021	1,535,771
3. Accrual of discount	128,145	226,239
4. Unrealized valuation increase/(decrease)	80,659,345	(44,950,592)
5. Total gain (loss) on disposals	0	82,876
6. Deduct consideration for bonds and stocks disposed of	355,016,226	17,091,711
7. Deduct amortization of premium	158,197	246,739
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	401,636,477	380,524,389
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	401,636,477	380,524,389

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	98,830,645	223,956,544	262,058,983	(1,756,560)	98,830,645	58,971,646	0	100,626,226
2. NAIC 2 (a)	29,185,735	58,967,204	62,187,290	1,728,512	29,185,735	27,694,161	0	29,489,716
3. NAIC 3 (a)	2,065,866	0	83,000	2,500	2,065,866	1,985,366	0	2,144,837
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	130,082,246	282,923,748	324,329,273	(25,548)	130,082,246	88,651,173	0	132,260,779
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	130,082,246	282,923,748	324,329,273	(25,548)	130,082,246	88,651,173	0	132,260,779

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,298,164	83,756,722
2. Cost of cash equivalents acquired	134,370,324	50,870,543
3. Accrual of discount	7,041	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	52,120,586	108,329,101
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	108,554,943	26,298,164
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	108,554,943	26,298,164

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Elevar Design Group	0	0	0	7,493
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Kohrs Lonnemann Heil Engineers, Inc.	0	0	0	4,156
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Mosaic Eng	0	0	0	2,250
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Turner Construction Company	0	0	0	1,583,278
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Melink Solar & Geo Inc.	0	0	0	431,407
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Revolution Interiors	0	0	0	91,518
Home Office Buildings and Land	Amelia	OH.....	04/15/2024	Soft Db Active Control Software	0	0	0	86,456
Home Office Buildings and Land	Amelia	OH.....	05/15/2024	Ostermancron Inc	0	0	0	484,150
Home Office Buildings and Land	Amelia	OH.....	05/15/2024	Elevar Design Group	0	0	0	7,493
Home Office Buildings and Land	Amelia	OH.....	05/15/2024	Kohrs Lonnemann Heil Engineers, Inc.	0	0	0	4,069
Home Office Buildings and Land	Amelia	OH.....	05/15/2024	Turner Construction Company	0	0	0	893,957
0199999. Acquired by Purchase					0	0	0	3,596,227
0399999 - Totals					0	0	0	3,596,227

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179U-ST-0	GOVERNMENTNATIONALMORTGAGEA POOL# MA5930		05/30/2019	VARIOUS		756,122	738,186	1,794	1.A
36179U-V8-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA6039		07/16/2019	A_EQEI		279,069	271,124	659	1.A
36179U-F8-8	GOVERNMENTNATIONALMORTGAGEA POOL# MA7367		06/09/2021	VARIOUS		2,184,277	2,106,964	3,658	1.A
36202D-J8-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002987		12/27/2021	A_EQEI		174	175	1	1.A
36202D-LV-1	GOVERNMENTNATIONALMORTGAGEA POOL# 003040		12/27/2021	A_EQEI		366	365	2	1.A
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		12/27/2021	A_EQEI		65	65	0	1.A
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		12/27/2021	A_EQEI		72	72	0	1.A
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		12/27/2021	A_EQEI		693	694	2	1.A
912810-Q8-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 4		07/16/2019	A_EQEI		2,462,535	2,000,000	35,962	1.A
912810-S0-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/27/2021	VARIOUS		385,773	406,000	778	1.A
912810-SR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		05/29/2020	A_EQFR		397,273	400,000	1,904	1.A
912810-ST-6	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/28/2021	VARIOUS		2,020,933	2,187,000	12,722	1.A
912810-SW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/27/2021	VARIOUS		669,953	696,200	2,223	1.A
912810-SY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		12/27/2021	VARIOUS		5,344,442	5,045,000	48,025	1.A
912810-TB-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		04/19/2022	A_EQEB		632,306	800,000	6,346	1.A
912810-TC-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		02/15/2022	VARIOUS		662,327	696,900	5,897	1.A
912810-TF-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		03/24/2022	VARIOUS		2,513,992	2,597,500	10,508	1.A
912810-TH-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 3		11/08/2022	A_EQEI		379,597	450,000	6,188	1.A
912828-Z7-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		02/28/2022	VARIOUS		9,646,381	9,724,000	30,855	1.A
912828-ZL-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	VARIOUS		3,580,266	3,591,000	6,252	1.A
912828-ZT-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	A_EQEI		1,655,677	1,668,000	1,584	1.A
912828-ZW-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	A_EQEI		467,466	468,000	347	1.A
91282C-AJ-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	VARIOUS		744,369	751,000	245	1.A
91282C-AT-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		11/18/2020	VARIOUS		5,038,678	5,050,000	5,862	1.A
91282C-AZ-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	A_EQEI		766,163	776,000	1,105	1.A
91282C-BC-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	A_EQEI		253,540	257,000	286	1.A
91282C-BP-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		03/30/2021	A_EQFR		1,731,763	1,750,000	2,568	1.A
91282C-BQ-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		12/27/2021	A_EQEI		601,127	609,000	397	1.A
91282C-BT-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		03/31/2021	A_EQEI		1,096,511	1,100,000	383	1.A
91282C-BZ-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		05/10/2021	A_EQEB		1,346,270	1,345,000	7,806	1.A
91282C-CE-9	UNITEDSTATESTREASURY SENIORGOVTBND 1.2		12/27/2021	VARIOUS		3,503,488	3,504,000	16,634	1.A
91282C-CH-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		07/19/2021	A_EQEB		1,011,927	1,000,000	3,709	1.A
91282C-CR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		07/30/2021	A_EQEI		499,927	500,000	1,058	1.A
91282C-CV-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/27/2021	VARIOUS		6,170,505	6,178,000	9,066	1.A
91282C-CW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		09/17/2021	A_EQEF		997,294	1,000,000	978	1.A
91282C-CY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/27/2021	A_EQEI		241,818	244,000	142	1.A
91282C-DF-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/27/2021	VARIOUS		2,584,917	2,591,000	16,541	1.A
91282C-DJ-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		02/25/2022	A_EQEB		1,294,453	1,353,000	7,871	1.A
91282C-DK-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/10/2021	A_EQFR		3,751,944	3,750,000	17,802	1.A
91282C-DL-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		12/07/2021	A_EQEB		1,698,963	1,690,000	9,627	1.A
91282C-DS-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		01/31/2022	A_EQEF		449,146	450,000	1,293	1.A
91282C-DW-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		02/14/2022	VARIOUS		1,654,938	1,660,000	6,145	1.A
91282C-DY-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		04/29/2022	VARIOUS		905,491	961,600	3,071	1.A
91282C-EB-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		03/15/2022	VARIOUS		5,854,571	5,840,800	14,285	1.A
91282C-EC-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		04/07/2022	VARIOUS		3,874,504	3,907,200	9,556	1.A

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-ED-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		04/06/2022	A_EQE1		2,282,085	2,300,000	3,609	1.A
91282C-EE-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		04/01/2022	A_EQE1		3,976,850	4,000,000	4,413	1.A
91282C-EF-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		04/06/2022	A_EQE1		822,677	827,600	961	1.A
91282C-EH-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		04/18/2022	A_EQE1		949,468	950,000	136	1.A
91282C-EM-9	UNITEDSTATESTREASURY SENIORGOVTBND 2.8		04/29/2022	A_EQEG		2,292,154	2,300,000	30,701	1.A
91282C-EU-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		08/01/2022	VARIOUS		3,241,232	3,240,000	31,559	1.A
91282C-FZ-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 3		01/03/2023	VARIOUS		3,000,142	3,005,000	44,223	1.A
91282C-GG-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 4		03/03/2023	A_EQE1		496,060	500,000	2,609	1.A
91282C-HC-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 3		07/06/2023	A_EQE1		1,989,752	2,100,000	29,986	1.A
91282C-HT-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 3		11/01/2023	A_EQEF		4,654	5,000	33	1.A
0109999999	Subtotal - Bonds - U.S. Governments					99,167,140	99,342,445	460,367	XXX
459058-EP-4	INTERNATIONAL BANK FOR RECONST SENIOR CO		12/27/2021	A_EQE1		430,062	431,000	2,335	1.A FE
168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP_BND 3.1	D	12/27/2021	A_EQE1		78,620	86,000	629	1.F FE
91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D	12/27/2021	A_EQE1		1,051,461	1,078,000	11,386	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					1,560,143	1,595,000	14,350	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00		12/27/2021	A_EQE1		49	49	0	1.A
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		07/16/2019	A_EQE1		177,320	171,443	305	1.A
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		12/27/2021	A_EQE1		300	300	1	1.A
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		12/27/2021	A_EQE1		50	50	0	1.A
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		12/27/2021	A_EQE1		584	584	2	1.A
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		12/27/2021	VARIOUS		662,886	640,876	855	1.A
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		12/27/2021	A_EQE1		133	134	0	1.A
3133KL-6J-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		06/09/2021	VARIOUS		1,658,498	1,634,342	2,270	1.A
3135G0-5Q-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		03/29/2021	VARIOUS		2,303,710	2,425,000	4,244	1.B FE
3135G0-5Y-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		12/02/2020	A_EQEG		3,490,022	3,500,000	656	1.B FE
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		12/27/2021	VARIOUS		3,885,098	3,862,000	456	1.A
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		12/27/2021	A_EQE1		25,888	24,406	93	1.A
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		12/27/2021	A_EQE1		1,290	1,277	6	1.A
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		12/27/2021	A_EQE1		22	22	0	1.A
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/29/2021	A_EQEG		3,879,009	3,900,000	975	1.B FE
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		12/27/2021	A_EQE1		144	149	1	1.A
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		12/27/2021	A_EQE1		447	449	2	1.A
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY_CM		12/27/2021	A_EQE1		42,093	41,025	82	1.A
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		12/27/2021	A_EQE1		2,623	2,683	9	1.A
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		12/27/2021	A_EQE1		3,299	3,344	13	1.A
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7		12/27/2021	VARIOUS		6,187,254	6,074,309	12,655	1.A
3140KF-P3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP7		01/05/2021	VARIOUS		1,089,173	1,049,409	1,458	1.A
3140L4-FU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR5		03/11/2021	VARIOUS		861,870	853,521	1,185	1.A
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		12/27/2021	A_EQE1		108,302	106,062	184	1.A
3140LN-HS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BTO		10/06/2021	VARIOUS		6,868,656	6,852,440	9,517	1.A
3140QF-PA-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		03/11/2021	VARIOUS		3,519,072	3,483,372	4,838	1.A
3140XB-GV-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM7		06/09/2021	VARIOUS		1,755,625	1,728,393	2,401	1.A
31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/09/2021	VARIOUS		2,379,042	2,297,045	3,988	1.A
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		12/27/2021	A_EQE1		1,793	1,701	7	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					38,904,752	38,654,379	46,203	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-GQ-9	AT&T INC SENIOR CORP_BND 4.300% 02/15/		12/27/2021	A_EQE1		211,104	194,000	1,437	2.B FE
00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01/		01/27/2022	A_EQE1		406,437	430,000	2,043	2.B FE
00206R-LV-2	AT&T INC SENIOR CORP_BND 3.650% 09/15/		12/27/2021	A_EQE1		64,408	64,000	208	2.B FE
00206R-ML-3	AT&T INC SENIOR CORP_BND 1.700% 03/25/		05/25/2021	A_EQEB		2,369,484	2,371,000	2,463	2.B FE
00287Y-AY-5	ABBVIE INC SENIOR CORP_BND 3.200% 05/1		01/21/2022	A_EQEB		1,954,722	1,901,000	25,854	1.G FE
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%		12/27/2021	A_EQE1		339,672	345,000	1,660	1.E FE
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21		02/25/2022	VARIOUS		521,325	564,000	2,764	2.A FE
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		12/27/2021	A_EQE1		402,874	345,000	3,423	1.G FE
05526D-BB-0	BAT CAPITAL CORP SENIOR CORP_BND 3.557		12/27/2021	A_EQE1		674,970	657,000	4,025	2.A FE
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND 2		04/06/2022	VARIOUS		2,944,396	3,220,000	8,536	1.G FE
06051G-JZ-3	BANK OF AMERICA CORP SENIOR CORP_BND 2		06/07/2021	A_EQEB		1,800,000	1,800,000	12,835	1.G FE
06051G-KC-2	BANK OF AMERICA CORP SUB CORP_BND 2.48		01/19/2022	A_EQEF		1,505,517	1,605,000	2,877	2.A FE
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		12/27/2021	A_EQE1		84,089	84,117	1,511	1.E FE
08162L-AC-4	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO		02/06/2020	A_EQEB		508,412	500,000	597	1.A
097023-DG-7	BOEING CO SENIOR CORP_BND 2.196% 02/04		01/28/2022	A_EQEB		3,115,602	3,140,000	13,982	2.C FE
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.46		12/27/2021	A_EQE1		158,094	155,000	30	2.C FE
126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750%		12/27/2021	A_EQE1		214,336	223,000	607	2.B FE
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		12/27/2021	VARIOUS		4,950,642	4,956,000	42,659	2.A FE
14314Q-AE-4	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		04/13/2021	A_EQEB		4,999,857	5,000,000	286	1.A FE
14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		12/27/2021	A_EQE1		2,033,712	2,047,000	84	1.A FE
161175-CE-2	CHARTER COMMUNICATIONS OPERATI SECURED C		10/01/2021	A_EQEB		561,941	570,000	2,549	2.C FE
172967-NG-2	CITIGROUP INC FX FRN SENIOR CORP_BND 3		02/17/2022	VARIOUS		5,351,467	5,350,000	24,181	1.G FE
172967-NL-1	CITIGROUP INC FX FRN SENIOR CORP_BND 3		03/10/2022	A_EQE1		350,000	350,000	960	1.G FE
17327C-AN-3	CITIGROUP INC FX FRN SENIOR CORP_BND 2		01/18/2022	A_EQEB		4,000,000	4,000,000	18,350	1.G FE
17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		12/27/2021	A_EQE1		438,544	431,000	520	1.A
20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND 2.		12/27/2021	VARIOUS		755,395	736,000	4,118	1.G FE
202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP		12/27/2021	A_EQE1		79,520	82,000	288	1.F FE
209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO		12/27/2021	A_EQE1		331,394	332,000	2,700	1.G FE
209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		12/27/2021	A_EQE1		282,904	284,000	3,465	1.G FE
212015-AV-3	CONTINENTAL RESOURCES INC SENIOR CORP_BN		02/10/2022	VARIOUS		1,391,739	1,430,000	1,827	2.C FE
22550L-2H-3	CREDIT SUISSE AG NEW YORK BRA SENIORCOR		04/04/2022	A_EQE1		1,499,417	1,500,000	8,633	1.E FE
22966R-AH-9	CUBESMART LP SENIOR CORP_BND 2.250% 12		12/27/2021	A_EQE1		258,148	259,000	1,975	2.B FE
24703T-AE-6	DELL INTERNATIONAL LLC SENIOR CORP_BND		12/27/2021	A_EQE1		27,656	26,000	57	2.B FE
25179M-BF-9	DEVON ENERGY CORPORATION SENIOR CORP_BND		12/30/2021	VARIOUS		546,864	528,000	6,072	2.B FE
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP		12/27/2021	A_EQE1		394,657	388,000	1,901	2.C FE
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		12/27/2021	A_EQE1		896,546	862,000	16,353	2.A FE
26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND		12/27/2021	A_EQE1		469,723	431,000	5,404	1.F FE
292480-AK-6	ENERGY TRANSFER LP SENIOR CORP_BND 4.4		03/11/2021	A_EQEB		612,525	587,000	2,296	2.B FE
29273R-BK-4	ENERGY TRANSFER LP SENIOR CORP_BND 4.2		01/08/2021	A_EQEB		591,694	563,000	131	2.B FE
29278N-AG-8	ENERGY TRANSFER LP SENIOR CORP_BND 5.2		02/10/2021	VARIOUS		1,181,154	1,071,000	312	2.B FE
29364W-BH-0	ENTERGY LOUISIANA LLC SECURED CORP_BND		03/04/2021	A_EQEB		996,168	1,000,000	7,964	1.F FE
30231G-BF-8	EXXON MOBIL CORP SENIOR CORP_BND 4.227		10/20/2021	A_EQEB		488,733	420,000	1,381	1.D FE
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND 1.		12/27/2021	A_EQE1		605,331	610,000	4,801	2.A FE
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP		12/27/2021	A_EQE1		259,328	259,000	2,879	2.B FE
345285-AA-8	FORDO 21-2 SENIORABS21-2144A 1.530% 05		11/02/2021	A_EQEB		2,249,552	2,250,000	191	1.A FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
362554-AE-7	GM CAR_21-4 ABS_ABS_21-4 1.250% 10/18/		12/27/2021	A_EQE1		857,923	862,000	30	1.A FE
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		12/27/2021	A_EQE1		179,890	172,000	1,995	2.B FE
380149-AE-4	GM FINANCIAL CONSUMER AUTOMOB SUB ABS_A		12/27/2021	A_EQE1		1,503,924	1,509,000	46	1.A FE
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		02/14/2022	A_EQEB		7,479,215	7,480,000	29,072	1.F FE
46051M-AC-6	INTERNATIONAL TRANSMISSION COM SECURED C		03/28/2006	A_EQEF		99,923	100,000	289	1.F FE
46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND 1.		01/13/2022	A_EQEB		2,932,047	3,000,000	6,327	1.E FE
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND 1.		04/05/2022	A_EQE1		221,766	250,000	990	1.E FE
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND 1.		12/27/2021	A_EQE1		2,801,675	2,823,000	495	1.E FE
46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND 2.		12/27/2021	A_EQE1		855,276	862,000	6,738	1.E FE
46647P-CW-4	JPMORGAN CHASE & CO SENIOR CORP_BND 2.		02/16/2022	A_EQEB		2,400,000	2,400,000	10,413	1.E FE
49271V-AP-5	KEURIG DR PEPPER INC SENIOR CORP_BND 3		04/07/2022	A_EQEB		1,997,211	2,000,000	439	2.B FE
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND 4.		12/27/2021	A_EQE1		130,783	129,000	29	2.A FE
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09/		12/27/2021	VARIOUS		2,077,742	2,118,000	4,530	2.A FE
61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.593%		01/21/2022	A_EQE1		3,109,635	3,136,000	22,619	1.E FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		12/27/2021	VARIOUS		744,493	751,586	35	1.A FE
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		12/27/2021	VARIOUS		602,635	604,367	53	1.A FE
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		12/27/2021	A_EQE1		771,710	772,000	3,699	2.A FE
665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP		12/27/2021	VARIOUS		329,318	321,000	30	1.G FE
68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND 3.6		12/27/2021	VARIOUS		787,255	780,000	1,248	2.B FE
694308-HR-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C		04/08/2021	A_EQEB		564,112	600,000	9,067	2.B FE
694308-JQ-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C		12/27/2021	A_EQE1		211,218	207,000	2,743	2.B FE
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CO		01/07/2021	A_EQEB		1,170,852	1,139,000	13,703	2.B FE
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP_BND		11/01/2021	A_EQEF		2,050,268	2,000,000	30,903	2.A FE
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP		09/22/2020	A_EQEG		998,844	1,000,000	756	1.F FE
816851-BM-0	SEMPRA JRSUB CORP_BND 4.125% 04/01/52		12/27/2021	A_EQE1		678,000	678,000	1,243	2.C FE
827048-AX-7	SILGAN HOLDINGS INC SECURED CORP_BND 144		02/03/2021	A_EQEF		999,790	1,000,000	622	2.C FE
828807-DK-0	SIMON PROPERTY GROUP LP SENIORCORPBND		12/27/2021	A_EQE1		859,788	862,000	5,838	1.G FE
828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND		12/27/2021	A_EQE1		929,205	941,000	3,307	1.G FE
830867-AB-3	SKYMILES IP LTD SECURED CORP_BND 144A		12/27/2021	A_EQE1		170,167	162,000	128	2.B FE
842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C		12/27/2021	A_EQE1		47,883	43,000	227	1.G FE
842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C		12/27/2021	VARIOUS		1,101,929	1,112,000	9,452	1.G FE
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND		12/27/2021	VARIOUS		1,510,065	1,531,000	2,382	2.A FE
84756N-AH-2	SPECTRA ENERGY PARTNERS LP SENIOR CORP_B		10/05/2016	A_EQEB		699,733	700,000	131	2.B FE
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.500		02/03/2022	VARIOUS		1,076,870	1,058,000	206	2.B FE
91159H-JD-3	US BANCORP SENIOR CORP_BND 2.677% 01/2		01/20/2022	A_EQEB		1,500,000	1,500,000	8,923	1.G FE
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B		04/05/2022	VARIOUS		1,146,652	1,232,000	5,210	2.A FE
92556V-AD-8	VIATRIS INC SENIOR CORP_BND 2.700% 06/		12/27/2021	VARIOUS		2,169,849	2,172,000	18,734	2.C FE
928563-AK-1	VMWARE LLC SENIOR CORP_BND 1.800% 08/1		12/27/2021	A_EQE1		275,086	280,000	868	2.C FE
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND		12/27/2021	A_EQE1		204,309	199,000	2,120	1.E FE
95000U-2N-2	WELLS FARGO & COMPANY SENIOR CORP_BND		08/17/2020	A_EQEF		2,020,386	2,000,000	20,300	2.A FE
95000U-2U-6	WELLS FARGO & COMPANY SENIOR CORP_BND		03/04/2022	A_EQEF		292,543	290,000	1,214	2.A FE
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND		03/17/2022	A_EQE1		4,500,000	4,500,000	10,137	2.A FE
97068L-AB-4	WILLIS-KNIGHTON MEDICAL CENTER SECUREDCO		02/05/2021	A_EQEB		500,179	500,000	1,958	1.F FE
349553-AM-9	FORTIS INC SENIOR CORP_BND 3.055% 10/0	A.	12/27/2021	A_EQE1		440,510	431,000	475	2.C FE
00084D-AW-0	ABN AMRO BANK NV SPSN CORP_BND 144A 2.	D.	12/27/2021	A_EQE1		990,338	991,000	8,431	2.A FE
00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D.	12/27/2021	A_EQE1		607,472	608,000	6,951	2.A FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	12/27/2021	A_EQE1		266,678	267,000	3,738	2.A FE
00774M-AX-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	12/01/2021	A_EQEB		772,361	765,000	5,400	2.A FE
03938L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND 4.550	D	12/27/2021	A_EQE1		413,849	397,000	1,806	2.C FE
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP	D	12/27/2021	A_EQE1		666,424	647,000	153	2.C FE
05583J-AH-5	BPCE SA SRBN CORP_BND 144A 1.652% 10/0	D	02/08/2022	A_EQE1		293,708	300,000	151	2.A FE
05583J-AK-8	BPCE SA SRBN CORP_BND 144A 2.045% 10/1	D	12/27/2021	A_EQE1		591,568	595,000	237	2.A FE
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D	12/27/2021	A_EQE1		571,220	571,000	547	2.A FE
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A	D	12/27/2021	A_EQE1		600,618	603,000	575	2.C FE
22534P-AB-9	CREDIT AGRICOLE SA SRP CORP_BND 144A 2	D	01/04/2022	A_EQED		2,500,000	2,500,000	13,433	1.D FE
225401-AT-5	UBS GROUP AG SENIOR CORP_BND 144A 1.30	D	03/29/2021	A_EQEB		3,945,452	4,000,000	10,875	1.G FE
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUND1 SENIOR CO	D	11/03/2021	A_EQEB		409,404	345,000	6,436	2.A FE
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND 1.58	D	05/20/2021	A_EQEF		2,497,845	2,500,000	15,780	1.G FE
404280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND 2.20	D	12/27/2021	A_EQE1		509,758	517,000	1,901	1.G FE
456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A 1.40	D	12/27/2021	A_EQE1		428,850	431,000	1,777	1.G FE
539439-AM-1	LLOYDS BANKING GROUP PLC SUB CORP_BND	D	03/29/2021	A_EQEB		2,085,945	2,000,000	32,329	2.A FE
606822-BW-3	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	07/12/2021	A_EQED		4,750,000	4,750,000	11,065	1.G FE
606822-CA-0	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	12/27/2021	A_EQE1		799,419	804,000	129	1.G FE
63861V-AF-4	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN	D	02/09/2022	A_EQEB		1,205,000	1,205,000	6,068	1.G FE
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	D	12/27/2021	A_EQE1		412,649	416,000	333	1.E FE
64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D	12/27/2021	A_EQE1		356,893	356,893	517	1.A FE
74977R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP_BND 1	D	12/27/2021	A_EQE1		1,275,174	1,293,000	829	1.G FE
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	04/07/2022	A_EQE1		776,213	750,000	13,406	1.D FE
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	12/27/2021	A_EQE1		1,016,299	1,034,000	3,889	1.G FE
853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	01/06/2022	A_EQE1		399,374	400,000	2,753	1.G FE
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D	12/27/2021	A_EQE1		1,290,815	1,293,000	5,241	1.G FE
86964W-AF-9	SUZANO AUSTRIA GMBH SENIOR CORP_BND 6	D	08/14/2019	A_EQEF		1,588,115	1,500,000	23,000	2.C FE
87406Q-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	12/27/2021	VARIOUS		1,389,560	1,413,000	1,368	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						143,291,713	143,378,963	666,031	XXX
2509999997. Total - Bonds - Part 3						282,923,748	282,970,787	1,186,951	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						282,923,748	282,970,787	1,186,951	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						282,923,748	XXX	1,186,951	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179U-ST-0	GOVERNMENTNATIONALMORTGAGEA POOL# MA5930 ....	.....	05/01/2024	PAYDOWN		7,283	7,283	7,473	0	0	(177)	0	(177)	0	7,283	0	0	0	21	05/20/2049	1.A
..36179U-ST-0	GOVERNMENTNATIONALMORTGAGEA POOL# MA5930 ....	.....	05/28/2024	A_EQFR		748,621	730,903	750,004	0	0	(41)	0	(41)	0	748,621	0	0	0	4,050	05/20/2049	1.A
..36179U-V8-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA6039 ....	.....	06/01/2024	PAYDOWN		12,161	12,161	12,546	7,421	0	(356)	0	(356)	0	12,161	0	0	0	107	07/20/2049	1.A
..36179W-FG-8	GOVERNMENTNATIONALMORTGAGEA POOL# MA7367 ....	.....	05/01/2024	PAYDOWN		17,192	17,192	17,857	0	0	(631)	0	(631)	0	17,192	0	0	0	36	05/20/2051	1.A
..36179W-FG-8	GOVERNMENTNATIONALMORTGAGEA POOL# MA7367 ....	.....	05/28/2024	A_AMEQKN		2,166,285	2,089,772	2,170,587	0	0	(169)	0	(169)	0	2,166,285	0	0	0	8,272	05/20/2051	1.A
..36202D-J8-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002987 ....	.....	06/01/2024	PAYDOWN		30	30	30	21	0	0	0	0	0	30	0	0	0	1	10/20/2030	1.A
..36202D-LV-1	GOVERNMENTNATIONALMORTGAGEA POOL# 003040 ....	.....	06/01/2024	PAYDOWN		46	46	46	36	0	0	0	0	0	46	0	0	0	1	02/20/2031	1.A
..36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	.....	06/01/2024	PAYDOWN		18	18	19	12	0	0	0	0	0	18	0	0	0	1	05/15/2026	1.A
..36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422	.....	06/01/2024	PAYDOWN		28	28	28	18	0	0	0	0	0	28	0	0	0	1	03/15/2026	1.A
..36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	.....	06/01/2024	PAYDOWN		64	64	64	42	0	0	0	0	0	64	0	0	0	2	10/15/2029	1.A
..912810-PT-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 4	.....	05/17/2024	A_AMRAMRT		641,642	480,000	667,800	645,868	0	(4,225)	0	(4,225)	0	641,642	0	0	0	17,163	02/15/2037	1.A
..912810-OB-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 4	.....	05/17/2024	A_AMRAMRT		2,460,444	2,000,000	2,576,875	0	0	(2,091)	0	(2,091)	0	2,460,444	0	0	0	42,962	05/15/2039	1.A
..912810-SQ-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		481,909	506,000	477,766	95,979	0	157	0	157	0	481,909	0	0	0	2,001	08/15/2040	1.A
..912810-SR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	A_AMRAMRT		397,285	400,000	396,688	0	0	13	0	13	0	397,285	0	0	0	2,274	05/15/2040	1.A
..912810-ST-6	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		3,902,370	4,190,000	3,861,957	1,878,359	0	3,078	0	3,078	0	3,902,370	0	0	0	29,119	11/15/2040	1.A
..912810-SW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		756,039	787,200	751,597	85,887	0	199	0	199	0	756,039	0	0	0	4,584	02/15/2041	1.A
..912810-SY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 2	.....	05/17/2024	VARIOUS		5,896,363	5,565,000	5,940,428	553,772	0	(1,852)	0	(1,852)	0	5,896,363	0	0	0	63,287	05/15/2041	1.A
..912810-TB-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	A_AMRAMRT		632,628	800,000	624,719	0	0	322	0	322	0	632,628	0	0	0	7,582	11/15/2051	1.A
..912810-TC-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 2	.....	05/28/2024	VARIOUS		707,575	743,700	703,836	45,043	0	206	0	206	0	707,575	0	0	0	7,962	11/15/2041	1.A
..912810-TF-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 2	.....	05/17/2024	VARIOUS		3,515,305	3,639,400	3,503,748	1,000,334	0	979	0	979	0	3,515,305	0	0	0	34,219	02/15/2042	1.A
..912828-Z7-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		14,091,064	14,229,000	13,984,027	4,434,046	0	10,637	0	10,637	0	14,091,064	0	0	0	96,528	01/31/2027	1.A
..912828-ZL-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0	.....	05/17/2024	VARIOUS		4,577,096	4,587,000	4,553,964	995,979	0	851	0	851	0	4,577,096	0	0	0	9,395	04/30/2025	1.A
..912828-ZT-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 0	.....	05/17/2024	VARIOUS		4,005,306	4,018,000	3,974,407	2,348,358	0	1,271	0	1,271	0	4,005,306	0	0	0	4,638	05/31/2025	1.A
..91282C-AT-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 0	.....	05/17/2024	VARIOUS		5,039,281	5,050,000	5,013,752	0	0	602	0	602	0	5,039,281	0	0	0	6,896	10/31/2025	1.A
..91282C-BP-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	A_AMRAMRT		1,732,137	1,750,000	1,718,076	0	0	375	0	375	0	1,732,137	0	0	0	4,173	02/29/2028	1.A
..91282C-BQ-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 0	.....	05/17/2024	A_AMRAMRT		1,983,260	1,991,000	1,969,612	1,981,653	0	1,607	0	1,607	0	1,983,260	0	0	0	7,088	02/28/2026	1.A
..91282C-BZ-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	A_AMRAMRT		1,346,245	1,345,000	1,347,154	0	0	(25)	0	(25)	0	1,346,245	0	0	0	9,183	04/30/2028	1.A
..91282C-CE-9	UNITEDSTATESTREASURY SENIORGOVTBND 1.2	.....	05/17/2024	VARIOUS		4,170,009	4,170,000	4,170,335	666,557	0	(36)	0	(36)	0	4,170,009	0	0	0	24,069	05/31/2028	1.A
..91282C-CH-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	A_AMRAMRT		1,011,698	1,000,000	1,019,453	0	0	(229)	0	(229)	0	1,011,698	0	0	0	4,739	06/30/2028	1.A
..91282C-CV-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		7,595,751	7,600,000	7,593,777	1,425,375	0	(129)	0	(129)	0	7,595,751	0	0	0	26,121	08/31/2028	1.A
..91282C-DF-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		2,768,637	2,775,000	2,765,278	183,582	0	138	0	138	0	2,768,637	0	0	0	20,841	10/31/2028	1.A
..91282C-DJ-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		2,975,251	3,103,000	2,940,770	1,676,970	0	3,828	0	3,828	0	2,975,251	0	0	0	21,565	11/15/2031	1.A
..91282C-DK-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	A_AMRAMRT		3,751,899	3,750,000	3,753,662	0	0	(45)	0	(45)	0	3,751,899	0	0	0	21,644	11/30/2026	1.A
..91282C-DL-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/28/2024	VARIOUS		2,367,275	2,360,000	2,371,116	668,415	0	(103)	0	(103)	0	2,367,275	0	0	0	17,410	11/30/2028	1.A
..91282C-DW-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		1,655,021	1,660,000	1,652,793	0	0	83	0	83	0	1,655,021	0	0	0	8,539	01/31/2029	1.A
..91282C-EB-3	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		6,456,034	6,440,800	6,462,650	601,788	0	(325)	0	(325)	0	6,456,034	0	0	0	31,222	02/28/2029	1.A
..91282C-EC-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 1	.....	05/17/2024	VARIOUS		5,249,250	5,312,200	5,204,774	1,369,843	0	4,902	0	4,902	0	5,249,250	0	0	0	34,284	02/28/2027	1.A
..91282C-EE-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 2	.....	05/17/2024	A_AMRAMRT		3,977,212	4,000,000	3,968,125	0	0	362	0	362	0	3,977,212	0	0	0	12,199	03/31/2029	1.A
..91282C-EM-9	UNITEDSTATESTREASURY SENIORGOVTBND 2.8	.....	05/17/2024	A_AMRAMRT		2,292,273	2,300,000	2,289,398	0	0	119	0	119	0	2,292,273	0	0	0	36,117	04/30/2029	1.A
..91282C-EU-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 2	.....	05/17/2024	VARIOUS		4,921,741	4,920,000	4,924,420	1,680,797	0	(288)	0	(288)	0	4,921,741	0	0	0	59,517	06/15/2025	1.A
0109999999	Subtotal - Bonds - U.S. Governments					104,309,728	104,329,797	104,141,611	22,346,155	0	19,007	0	19,007	0	104,309,728	0	0	0	679,813	XXX	XXX
..91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D.....	05/17/2024	VARIOUS		2,450,188	2,500,000	2,433,983	1,397,321	0	1,406	0	1,406	0	2,450,188	0	0	0	31,945	05/24/2031	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					2,450,188	2,500,000	2,433,983	1,397,321	0	1,406	0	1,406	0	2,450,188	0	0	0	31,945	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00		06/01/2024	PAYDOWN		..27	27	27	18	0	0	0	0	0	27	0	0	0	0	1	06/01/2025	1.A
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	.....	06/01/2024	PAYDOWN	.....	..6,978	6,978	7,237	4,283	0	(238)	0	(238)	0	6,978	0	0	0	71	10/01/2048	1.A	
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	.....	06/01/2024	PAYDOWN	.....	..31	31	31	21	0	0	0	0	0	31	0	0	0	1	12/01/2029	1.A	
..3129ZH-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	.....	06/01/2024	PAYDOWN	.....	..4	4	4	2	0	0	0	0	0	4	0	0	0	0	07/01/2030	1.A	
..3129ZH-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	.....	06/01/2024	PAYDOWN	.....	..59	59	60	40	0	0	0	0	0	59	0	0	0	1	05/01/2032	1.A	
..3129ZL-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04	.....	06/01/2024	PAYDOWN	.....	..6,501	6,501	6,789	3,067	0	(225)	0	(225)	0	6,501	0	0	0	48	10/01/2042	1.A	
..3129ZL-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04	.....	05/28/2024	VARIOUS	.....	..659,067	637,338	665,201	0	0	(159)	0	(159)	0	659,067	0	0	0	3,027	10/01/2042	1.A	
..31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46	.....	06/01/2024	PAYDOWN	.....	..11	11	11	7	0	0	0	0	0	11	0	0	0	0	09/01/2030	1.A	
..3133KL-6J-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RAS	.....	05/01/2024	PAYDOWN	.....	..5,377	5,377	5,462	0	0	(79)	0	(79)	0	5,377	0	0	0	9	06/01/2051	1.A	
..3133KL-6J-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RAS	.....	05/28/2024	A_AMEQKN	.....	..1,652,982	1,628,965	1,654,545	0	0	(59)	0	(59)	0	1,652,982	0	0	0	5,158	06/01/2051	1.A	
..313560-5Q-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	.....	05/17/2024	VARIOUS	.....	..4,111,360	4,325,000	4,012,259	1,801,230	0	6,420	0	6,420	0	4,111,360	0	0	0	19,035	08/05/2030	1.B FE	
..313560-5Y-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	.....	05/17/2024	A_AMEQKN	.....	..3,490,254	3,500,000	3,480,607	0	0	232	0	232	0	3,490,254	0	0	0	2,844	10/08/2027	1.B FE	
..313560-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	.....	05/17/2024	VARIOUS	.....	..5,029,054	5,000,000	5,124,067	1,145,863	0	(1,906)	0	(1,906)	0	5,029,054	0	0	0	18,879	04/24/2026	1.A	
..31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	.....	06/01/2024	PAYDOWN	.....	..1,912	1,912	2,069	1,335	0	(113)	0	(113)	0	1,912	0	0	0	33	12/01/2034	1.A	
..31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313	.....	06/01/2024	PAYDOWN	.....	..214	214	220	159	0	(2)	0	(2)	0	214	0	0	0	5	01/01/2028	1.A	
..31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421	.....	06/01/2024	PAYDOWN	.....	..19	19	19	14	0	0	0	0	0	19	0	0	0	0	03/01/2028	1.A	
..3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	.....	05/17/2024	A_AMEQKN	.....	..3,880,199	3,900,000	3,835,104	0	0	1,190	0	1,190	0	3,880,199	0	0	0	2,194	09/23/2025	1.B FE	
..31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	06/01/2024	PAYDOWN	.....	..22	22	21	14	0	1	0	1	0	22	0	0	0	0	07/01/2030	1.A	
..31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	06/01/2024	PAYDOWN	.....	..96	96	95	63	0	1	0	1	0	96	0	0	0	2	05/01/2030	1.A	
..31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY CM	.....	06/01/2024	PAYDOWN	.....	..4,643	4,643	4,855	4,095	0	(119)	0	(119)	0	4,643	0	0	0	68	10/15/2039	1.A	
..31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831	.....	06/01/2024	PAYDOWN	.....	..241	241	234	143	0	5	0	5	0	241	0	0	0	4	10/01/2035	1.A	
..31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834	.....	06/01/2024	PAYDOWN	.....	..130	130	128	85	0	2	0	2	0	130	0	0	0	2	07/01/2035	1.A	
..3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7	.....	05/01/2024	PAYDOWN	.....	..131,420	131,420	134,045	40,805	0	(2,443)	0	(2,443)	0	131,420	0	0	0	700	09/01/2049	1.A	
..3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7	.....	05/28/2024	VARIOUS	.....	..7,987,249	7,841,921	7,998,529	1,893,507	0	(455)	0	(455)	0	7,987,249	0	0	0	55,839	09/01/2049	1.A	
..3140KF-P3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP7	.....	05/01/2024	PAYDOWN	.....	..7,362	7,362	7,702	0	0	(279)	0	(279)	0	7,362	0	0	0	12	11/01/2035	1.A	
..3140KF-P3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP7	.....	05/28/2024	A_AMEQKN	.....	..1,081,259	1,042,048	1,090,242	0	0	(273)	0	(273)	0	1,081,259	0	0	0	3,300	11/01/2035	1.A	
..3140L4-FU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR5	.....	05/01/2024	PAYDOWN	.....	..9,977	9,977	10,081	0	0	(98)	0	(98)	0	9,977	0	0	0	17	03/01/2051	1.A	
..3140L4-FU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR5	.....	05/28/2024	A_AMEQKN	.....	..851,774	843,545	852,376	0	0	(21)	0	(21)	0	851,774	0	0	0	2,671	03/01/2051	1.A	
..3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6	.....	06/01/2024	PAYDOWN	.....	..1,355	1,355	1,398	931	0	(41)	0	(41)	0	1,355	0	0	0	11	03/01/2051	1.A	
..3140LN-HS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BTO	.....	05/01/2024	PAYDOWN	.....	..33,836	33,836	33,923	0	0	(80)	0	(80)	0	33,836	0	0	0	56	09/01/2051	1.A	
..3140LN-HS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BTO	.....	05/28/2024	A_AMEQKN	.....	..6,834,681	6,818,604	6,836,184	0	0	(59)	0	(59)	0	6,834,681	0	0	0	21,592	09/01/2051	1.A	
..3140OF-PA-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	.....	05/01/2024	PAYDOWN	.....	..23,972	23,972	24,237	0	0	(246)	0	(246)	0	23,972	0	0	0	40	11/01/2050	1.A	
..3140OF-PA-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	.....	05/28/2024	A_AMEQKN	.....	..3,494,759	3,459,397	3,497,505	0	0	(95)	0	(95)	0	3,494,759	0	0	0	10,955	11/01/2050	1.A	
..3140XB-GV-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM7	.....	05/01/2024	PAYDOWN	.....	..5,037	5,037	5,123	0	0	(79)	0	(79)	0	5,037	0	0	0	8	05/01/2051	1.A	
..3140XB-GV-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM7	.....	05/28/2024	A_AMEQKN	.....	..1,750,431	1,723,357	1,752,708	0	0	(77)	0	(77)	0	1,750,431	0	0	0	5,457	05/01/2051	1.A	
..31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	.....	05/01/2024	PAYDOWN	.....	..14,566	14,566	15,121	0	0	(523)	0	(523)	0	14,566	0	0	0	30	06/01/2051	1.A	
..31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	.....	05/28/2024	A_AMEQKN	.....	..2,364,262	2,282,479	2,369,409	0	0	(192)	0	(192)	0	2,364,262	0	0	0	9,035	06/01/2051	1.A	
..31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO	.....	06/01/2024	PAYDOWN	.....	..108	108	115	73	0	(6)	0	(6)	0	108	0	0	0	2	01/01/2039	1.A	
..745291-DF-8	CORPORACION PARA EL FINANCIAMI SENIOR MU	C.....	06/01/2024	REDEMPTION	100.0000	130,000	130,000	155,350	130,647	0	(647)	0	(647)	0	130,000	0	0	0	3,331	06/01/2024	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						43,571,229	43,386,552	43,583,093	5,026,402	0	(663)	0	(663)	0	43,571,229	0	0	0	164,438	XXX	XXX	
..00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01/	.....	05/17/2024	VARIOUS	.....	944,765	999,000	930,907	536,776	0	1,551	0	1,551	0	944,765	0	0	0	13,020	02/01/2032	2.B FE	
..00206R-ML-3	AT&T INC SENIOR CORP_BND 1.700% 03/25/	.....	05/17/2024	A_AMEQ7A	.....	2,369,547	2,371,000	2,367,949	0	0	63	0	63	0	2,369,547	0	0	0	5,822	03/25/2026	2.B FE	

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00287Y-AY-5	ABBVIE INC SENIOR CORP_BND 3.200% 05/1		05/17/2024	A_AMEQ7A		1,952,325	1,901,000	2,030,655	0	0	(2,397)	0	(2,397)	0	1,952,325	0	0	0	30,923	05/14/2026	1.G FE
..023135-CF-1	AMAZON.COM INC SENIOR CORP_BND 3.300%		05/17/2024	A_AMEQ7A		2,996,283	3,000,000	2,993,820	2,995,831	0	453	0	453	0	2,996,283	0	0	0	58,850	04/13/2027	2.D FE
..031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21		05/28/2024	VARIOUS		552,922	548,729	548,729	31,383	0	214	0	214	0	552,922	0	0	0	5,538	02/21/2040	1.A FE
..035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		05/17/2024	VARIOUS		948,429	800,000	980,314	548,523	0	(2,968)	0	(2,968)	0	948,429	0	0	0	21,764	02/01/2036	1.G FE
..037833-CU-2	APPLE INC SENIOR CORP_BND 2.850% 05/11		05/11/2024	MATURITY		284,000	284,000	272,984	283,209	0	791	0	791	0	284,000	0	0	0	4,047	05/11/2024	1.B FE
..055260-BB-0	BAT CAPITAL CORP SENIOR CORP_BND 3.557		05/17/2024	VARIOUS		1,585,599	1,525,000	1,649,650	916,335	0	(5,706)	0	(5,706)	0	1,585,599	0	0	0	29,300	08/15/2027	2.A FE
..05533U-AD-0	BBVA BANCOMER SA TEXAS BRANCH SENIOR CO		04/10/2024	MATURITY		235,000	235,000	232,636	234,921	0	79	0	79	0	235,000	0	0	0	5,141	04/10/2024	2.B FE
..05946X-BV-4	BANC OF AMERICA FUNDING CORPOR SENIOR WH		06/01/2024	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/20/2033	1.A FM
..06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND 2		05/17/2024	VARIOUS		3,131,525	3,420,000	3,067,507	184,057	0	3,071	0	3,071	0	3,131,525	0	0	0	19,273	03/11/2032	1.G FE
..06051G-JZ-3	BANK OF AMERICA CORP SENIOR CORP_BND 2		05/17/2024	A_AMEQ7A		1,800,000	1,800,000	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	15,966	06/14/2029	1.G FE
..06051G-KC-2	BANK OF AMERICA CORP SUB CORP_BND 2.48		05/17/2024	A_AMEQ7A		1,506,056	1,605,000	1,491,238	0	0	539	0	539	0	1,506,056	0	0	0	6,197	09/21/2036	2.A FE
..081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		06/15/2024	VARIOUS		5,935	5,935	5,933	3,382	0	2	0	2	0	5,935	0	0	0	157	12/15/2035	1.E FE
..08162L-AC-4	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO		05/28/2024	A_EQFR		508,221	500,000	514,998	0	0	(191)	0	(191)	0	508,221	0	0	0	2,127	09/15/2043	1.A
..097023-DG-7	BOEING CO SENIOR CORP_BND 2.196% 02/04		05/17/2024	A_AMEQ7A		3,116,695	3,140,000	3,087,144	0	0	1,093	0	1,093	0	3,116,695	0	0	0	19,729	02/04/2026	2.C FE
..126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750%		05/17/2024	VARIOUS		1,489,094	1,617,000	1,450,227	1,268,276	0	6,482	0	6,482	0	1,489,094	0	0	0	18,957	08/21/2030	2.B FE
..14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		05/17/2024	VARIOUS		6,041,269	6,048,000	6,036,784	1,090,351	0	276	0	276	0	6,041,269	0	0	0	61,523	11/02/2027	2.A FE
..14314Q-AE-4	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		05/17/2024	A_AMEQKN		4,999,868	5,000,000	4,999,470	0	0	11	0	11	0	4,999,868	0	0	0	4,578	12/15/2026	1.A FE
..14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		05/17/2024	VARIOUS		4,737,776	4,750,000	4,704,067	2,702,824	0	1,240	0	1,240	0	4,737,776	0	0	0	9,792	10/15/2026	1.A FE
..161175-CE-2	CHARTER COMMUNICATIONS OPERATI SECURED C		05/17/2024	A_AMEQ7A		561,968	570,000	561,182	0	0	26	0	26	0	561,968	0	0	0	4,212	03/01/2042	2.C FE
..172967-NG-2	CITIGROUP INC FX FRN SENIOR CORP_BND 3		05/17/2024	VARIOUS		5,351,426	5,350,000	5,352,490	0	0	(41)	0	(41)	0	5,351,426	0	0	0	37,868	02/24/2028	1.G FE
..17327C-AN-3	CITIGROUP INC FX FRN SENIOR CORP_BND 2		05/28/2024	A_EQEB		4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	27,525	01/25/2026	1.G FE
..17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		05/17/2024	VARIOUS		1,017,252	1,000,000	1,027,626	578,993	0	(285)	0	(285)	0	1,017,252	0	0	0	8,625	02/18/2053	1.A
..20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND 2.		05/17/2024	VARIOUS		930,773	907,000	942,186	175,951	0	(573)	0	(573)	0	930,773	0	0	0	9,343	02/01/2030	1.G FE
..209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO		05/17/2024	VARIOUS		768,607	770,000	768,132	437,168	0	45	0	45	0	768,607	0	0	0	7,803	06/15/2031	1.G FE
..209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		05/17/2024	VARIOUS		657,452	660,000	657,362	374,540	0	8	0	8	0	657,452	0	0	0	10,032	06/15/2061	1.G FE
..212015-AV-3	CONTINENTAL RESOURCES INC SENIOR CORP_BN		05/17/2024	VARIOUS		1,392,082	1,430,000	1,382,743	0	0	343	0	343	0	1,392,082	0	0	0	5,253	04/01/2032	2.C FE
..25179M-BF-9	DEVON ENERGY CORPORATION SENIOR CORP_BND		05/17/2024	VARIOUS		546,098	528,000	567,600	0	0	(766)	0	(766)	0	546,098	0	0	0	8,052	01/15/2030	2.B FE
..26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		05/17/2024	VARIOUS		2,082,315	2,000,000	2,235,566	1,201,360	0	(15,591)	0	(15,591)	0	2,082,315	0	0	0	45,429	11/15/2025	2.A FE
..26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND		05/17/2024	VARIOUS		1,113,022	1,000,000	1,123,770	644,330	0	(1,031)	0	(1,031)	0	1,113,022	0	0	0	15,622	06/15/2046	1.F FE
..292480-AK-6	ENERGY TRANSFER LP SENIOR CORP_BND 4.4		05/17/2024	A_AMEQ7A		611,768	587,000	639,965	0	0	(757)	0	(757)	0	611,768	0	0	0	4,448	03/15/2027	2.B FE
..29273R-BK-4	ENERGY TRANSFER LP SENIOR CORP_BND 4.2		05/17/2024	A_AMEQ7A		590,859	563,000	623,539	0	0	(835)	0	(835)	0	590,859	0	0	0	2,102	04/15/2027	2.B FE
..29278N-AG-8	ENERGY TRANSFER LP SENIOR CORP_BND 5.2		05/17/2024	VARIOUS		1,179,365	1,071,000	1,247,271	0	0	(1,789)	0	(1,789)	0	1,179,365	0	0	0	4,998	04/15/2029	2.B FE
..29364W-BH-0	ENTERGY LOUISIANA LLC SECURED CORP_BND		05/17/2024	A_AMEQ7A		996,203	1,000,000	994,840	0	0	35	0	35	0	996,203	0	0	0	9,922	06/15/2032	1.F FE
..30231G-BF-8	EXXON MOBIL CORP SENIOR CORP_BND 4.227		05/17/2024	VARIOUS		662,887	570,000	674,800	174,833	0	(679)	0	(679)	0	662,887	0	0	0	7,052	03/19/2040	1.D FE
..316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND 1.		05/17/2024	VARIOUS		1,410,436	1,415,000	1,407,450	805,000	0	105	0	105	0	1,410,436	0	0	0	13,151	11/01/2027	2.A FE
..345285-AA-8	FORDO_21-2 SENIORABS21-2144A 1.530% 05		05/17/2024	A_AMEQKN		2,249,563	2,250,000	2,249,232	0	0	11	0	11	0	2,249,563	0	0	0	3,060	05/15/2034	1.A FE
..362554-AE-7	GM CAR_21-4 ABS_ABS_21-4 1.250% 10/18/		05/17/2024	VARIOUS		1,996,080	2,000,000	1,990,328	1,137,945	0	212	0	212	0	1,996,080	0	0	0	6,894	10/18/2027	1.A FE
..380149-AE-4	GM FINANCIAL CONSUMER AUTOMOB1 SUB ABS_A		05/17/2024	VARIOUS		3,495,267	3,500,000	3,483,124	1,990,890	0	454	0	454	0	3,495,267	0	0	0	10,519	12/16/2026	1.A FE
..38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_		05/17/2024	VARIOUS		11,130,705	11,180,000	11,104,070	3,646,942	0	4,548	0	4,548	0	11,130,705	0	0	0	116,889	02/24/2028	1.F FE
..459200-KK-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO		05/17/2024	A_AMEQ7A		686,905	750,000	680,657	0	0	1,096	0	1,096	0	686,905	0	0	0	10,806	05/15/2040	1.G FE
..46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND 1.		05/17/2024	A_AMEQ7A		2,933,998	3,000,000	2,880,030	0	0	1,951	0	1,951	0	2,933,998	0	0	0	8,927	02/04/2027	1.E FE
..46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND 1.		05/17/2024	A_AMEQ7A		2,802,075	2,823,000	2,785,816	0	0	400	0	400	0	2,802,075	0	0	0	3,094	04/22/2027	1.E FE
..46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND 2.		05/17/2024	VARIOUS		1,993,377	2,000,000	1,990,484	1,138,000	0	101	0	101	0	1,993,377	0	0	0	19,081	06/01/2029	1.E FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46647P-CW-4	JPMORGAN CHASE & CO SENIOR CORP_BND 2. ....	.....	05/17/2024	A_AMEQ7A		2,400,000	2,400,000	2,400,000	0	0	0	0	0	0	2,400,000	0	0	0	16,307	02/24/2028	1.E FE
..49271V-AP-5	KEURIG DR PEPPER INC SENIOR CORP_BND 3 ....	.....	05/28/2024	A_EGEB		1,997,268	2,000,000	1,996,260	0	0	57	0	0	0	1,997,268	0	0	0	9,436	04/15/2029	2.B FE
..61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09/ ....	.....	05/17/2024	VARIOUS		2,077,966	2,118,000	2,071,506	0	0	223	0	223	0	2,077,966	0	0	0	8,915	09/16/2036	2.A FE
..61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.593% ....	.....	05/17/2024	VARIOUS		6,734,674	6,775,000	6,707,036	3,622,633	0	2,406	0	2,406	0	6,734,674	0	0	0	57,860	05/04/2027	1.E FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS	.....	05/15/2024	PAYDOWN		53,345	53,345	53,155	38,771	0	141	0	141	0	53,345	0	0	0	132	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS	.....	05/17/2024	VARIOUS		1,703,048	1,710,013	1,700,530	972,903	0	84	0	84	0	1,703,048	0	0	0	4,001	05/15/2069	1.A FE
..63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS	.....	05/15/2024	PAYDOWN		30,526	30,526	30,464	22,418	0	50	0	50	0	30,526	0	0	0	143	04/15/2070	1.A FE
..63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS	.....	05/17/2024	VARIOUS		1,380,856	1,383,493	1,380,199	786,268	0	11	0	11	0	1,380,856	0	0	0	6,089	04/15/2070	1.A FE
..65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	.....	05/17/2024	VARIOUS		1,789,348	1,790,000	1,788,767	1,017,578	0	59	0	59	0	1,789,348	0	0	0	20,918	01/15/2027	2.A FE
..665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP	.....	05/17/2024	VARIOUS		385,829	378,000	386,318	56,523	0	(13)	0	(13)	0	385,829	0	0	0	2,111	10/16/2051	1.G FE
..68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND 3.6 ....	.....	05/17/2024	VARIOUS		1,337,855	1,315,000	1,340,923	550,919	0	(319)	0	(319)	0	1,337,855	0	0	0	15,679	04/01/2040	2.B FE
..694308-HR-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	.....	05/17/2024	A_AMEQ7A		564,187	600,000	561,462	0	0	76	0	76	0	564,187	0	0	0	11,067	12/01/2046	2.B FE
..72650R-BM-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CO	.....	05/17/2024	A_AMEQ7A		1,170,406	1,139,000	1,187,819	0	0	(445)	0	(445)	0	1,170,406	0	0	0	17,072	12/15/2029	2.B FE
..797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SECURED CORP	.....	05/17/2024	A_AMEQ7A		998,858	1,000,000	998,260	0	0	14	0	14	0	998,858	0	0	0	2,172	10/01/2030	1.F FE
..828807-DK-0	SIMON PROPERTY GROUP LP SENIORCORPBND	.....	05/17/2024	VARIOUS		1,994,924	2,000,000	1,992,843	1,134,947	0	188	0	188	0	1,994,924	0	0	0	33,040	07/15/2030	1.G FE
..828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND	.....	05/17/2024	VARIOUS		2,169,746	2,182,000	2,159,140	1,240,083	0	457	0	457	0	2,169,746	0	0	0	18,699	01/15/2027	1.G FE
..842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	.....	05/17/2024	VARIOUS		1,488,565	1,502,000	1,483,657	386,311	0	325	0	325	0	1,488,565	0	0	0	15,583	06/01/2030	1.G FE
..842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND	.....	05/17/2024	VARIOUS		2,078,730	2,100,000	2,064,207	568,174	0	491	0	491	0	2,078,730	0	0	0	11,308	03/15/2028	2.B FE
..84756N-AH-2	SPECTRA ENERGY PARTNERS LP SENIOR CORP_B	.....	05/17/2024	A_AMEQ7A		699,742	700,000	699,055	0	0	8	0	8	0	699,742	0	0	0	2,100	10/15/2026	2.B FE
..87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.500 ....	.....	05/17/2024	VARIOUS		1,408,405	1,379,000	1,424,810	332,854	0	(1,319)	0	(1,319)	0	1,408,405	0	0	0	9,908	04/15/2031	2.B FE
..91159H-JC-5	US BANCORP SENIOR CORP_BND 2.215% 01/2 ....	.....	05/17/2024	A_AMEQ7A		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	62,451	01/27/2028	1.G FE
..91159H-JD-3	US BANCORP SENIOR CORP_BND 2.677% 01/2 ....	.....	05/17/2024	A_AMEQ7A		1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	12,270	01/27/2033	1.G FE
..913017-CY-3	RTX CORP SENIOR CORP_BND 4.125% 11/16/ ....	.....	05/17/2024	A_AMEQ7A		1,083,800	1,000,000	1,160,100	1,089,631	0	(5,831)	0	(5,831)	0	1,083,800	0	0	0	20,740	11/16/2028	2.A FE
..92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B	.....	05/17/2024	VARIOUS		1,765,910	1,885,000	1,730,107	616,536	0	2,722	0	2,722	0	1,765,910	0	0	0	16,435	01/20/2031	2.A FE
..92556V-AD-8	VIATRIS INC SENIOR CORP_BND 2.700% 06/ ....	.....	05/17/2024	VARIOUS		2,397,727	2,400,000	2,396,858	227,843	0	35	0	35	0	2,397,727	0	0	0	26,100	06/22/2030	2.C FE
..95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND	.....	05/17/2024	A_AMEQ7A		4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	4,500,000	0	0	0	23,360	03/24/2028	2.A FE
..97068L-AB-4	WILLIS-KNIGHTON MEDICAL CENTER SECURED CO	.....	05/17/2024	A_AMEQ7A		500,179	500,000	500,185	0	0	0	0	0	0	500,179	0	0	0	3,235	03/01/2051	1.F FE
..064159-3X-2	BANK OF NOVA SCOTIA SENIOR CORP_BND 0.	A.....	04/15/2024	MATURITY		3,118,000	3,118,000	3,118,530	3,118,061	0	(61)	0	(61)	0	3,118,000	0	0	0	10,913	04/15/2024	1.F FE
..00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A 2.	D.....	05/17/2024	VARIOUS REDEMPTION 100.0000		2,300,299	2,300,000	2,300,504	1,310,026	0	(64)	0	(64)	0	2,300,299	0	0	0	24,302	12/13/2029	2.A FE
..00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_B	D.....	04/20/2024			83,000	83,000	87,360	82,401	2,866	(2,268)	0	598	0	83,000	0	0	0	2,308	04/20/2026	3.A FE
..00774M-AX-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D.....	05/17/2024	A_AMEQ7A		772,289	765,000	774,341	0	0	(71)	0	(71)	0	772,289	0	0	0	7,503	01/30/2032	2.B FE
..05583J-AK-8	BPCF SA SRBN CORP_BND 144A 2.045% 10/1	D.....	05/17/2024	VARIOUS		1,376,623	1,380,000	1,374,405	785,000	0	55	0	55	0	1,376,623	0	0	0	10,222	10/19/2027	2.A FE
..06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D.....	05/17/2024	VARIOUS		1,782,106	1,825,000	1,757,898	1,221,373	0	(10,487)	0	(10,487)	0	1,782,106	0	0	0	17,556	09/30/2027	2.A FE
..22534P-AB-9	CREDIT AGRICOLE SA SRP CORP_BND 144A 2.	D.....	05/17/2024	A_AMEQ7A		2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	2,500,000	0	0	0	17,631	01/11/2027	1.D FE
..225401-AT-5	UBS GROUP AG SENIOR CORP_BND 144A 1.30	D.....	05/17/2024	A_AMEQ7A		3,947,023	4,000,000	3,889,000	0	0	1,571	0	1,571	0	3,947,023	0	0	0	15,225	02/02/2027	1.G FE
..36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDI SENIOR CO	D.....	05/28/2024	A_EGEB		408,867	345,000	420,783	0	0	(537)	0	(537)	0	408,867	0	0	0	8,171	11/15/2035	2.A FE
..404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND 1.58	D.....	05/17/2024	A_AMEQ7A		2,497,900	2,500,000	2,495,925	0	56	56	0	56	0	2,497,900	0	0	0	19,090	05/24/2027	1.G FE
..404280-CV-9	HSBC HOLDINGS PLC SENIOR CORP_BND 2.20	D.....	05/17/2024	VARIOUS		1,189,397	1,200,000	1,184,859	679,302	0	337	0	337	0	1,189,397	0	0	0	14,152	08/17/2029	1.G FE
..539439-AM-1	LLOYDS BANKING GROUP PLC SUB CORP_BND	D.....	05/17/2024	A_AMEQ7A		2,081,743	2,000,000	2,237,820	0	0	(4,202)	0	(4,202)	0	2,081,743	0	0	0	39,965	12/10/2025	2.A FE
..63861V-AF-4	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN	D.....	05/28/2024	A_EGEB		1,205,000	1,205,000	1,205,000	0	0	0	0	0	0	1,205,000	0	0	0	10,147	02/16/2028	1.G FE
..64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D.....	06/18/2024	PAYDOWN		881,554	881,554	881,554	524,661	0	0	0	0	0	881,554	0	0	0	27,934	10/18/2029	1.A FE
..74797R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP_BND 1	D.....	05/17/2024	VARIOUS		2,970,486	3,000,000	2,937,864	1,692,806	0	2,507	0	2,507	0	2,970,486	0	0	0	13,003	09/24/2026	1.G FE
..822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D.....	05/17/2024	VARIOUS		1,504,889	1,450,000	1,513,174	729,631	0	(954)	0	(954)	0	1,504,889	0	0	0	30,903	05/11/2035	1.D FE
..853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D.....	05/17/2024	VARIOUS		2,372,935	2,400,000	2,347,248	1,354,760	0	1,877	0	1,877	0	2,372,935	0	0	0	21,884	01/14/2027	1.G FE
..86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D.....	05/17/2024	VARIOUS		3,000,333	3,000,000	3,002,485	1,710,146	0	(628)	0	(628)	0	3,000,333	0	0	0	28,426	07/08/2025	1.G FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D.....	05/17/2024	VARIOUS .....	.....	1,927,993	1,959,000	1,915,833	537,664	0	769	0	769	0	1,927,993	0	0	0	10,840	03/31/2030	2-A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					173,998,128	174,271,871	174,193,524	53,697,857	2,866	(21,089)	0	(18,223)	0	173,998,128	0	0	0	1,490,717	XXX	XXX
2509999997	Total - Bonds - Part 4					324,329,273	324,488,220	324,352,211	82,467,735	2,866	(1,339)	0	1,527	0	324,329,273	0	0	0	2,366,913	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					324,329,273	324,488,220	324,352,211	82,467,735	2,866	(1,339)	0	1,527	0	324,329,273	0	0	0	2,366,913	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					324,329,273	XXX	324,352,211	82,467,735	2,866	(1,339)	0	1,527	0	324,329,273	0	0	0	2,366,913	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT
Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0361 NAIC Company Code 23469
Company Name American Modern Home Insurance Co.

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Table with 3 columns: 1 Direct Written Premium, 2 Direct Earned Premium, 3 Direct Losses Incurred. Row 1: \$ 0, \$ 0, \$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$ 5,113
2.32 Amount estimated using reasonable assumptions: \$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 0