



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

NAIC Group Code03610361NAIC Company Code42722Employer's ID Number43-1262602
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized05/12/1982Commenced Business08/02/1982

Statutory Home Office7000 Midland BlvdAmelia, OH, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office7000 Midland BlvdAmelia, OH, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

800-543-2644 5230
(Area Code) (Telephone Number)

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

Primary Location of Books and Records7000 Midland BlvdAmelia, OH, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

800-543-2644 5230
(Area Code) (Telephone Number)

Internet Website Addresswww.amig.com

Statutory Statement ContactAnthony William Dirksing800-543-2644-5230
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OFFICERS

Chairman of the BoardMichael Gerard KernerSVP / CFORené Gobonya
President / CEOAndreas Matthias KleinerVP / TreasurerRyan Patrick Donahue

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

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

State ofOhioSS:
County ofClermont

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 KleinerRené GobonyaCharles Schuster Griffith III
President / CEO SVP / CFO 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	10,539,150	0	10,539,150	126,444,048
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
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)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ (16,767,012)), cash equivalents (\$161,195,732) and short-term investments (\$0)	144,428,720	0	144,428,720	59,403,986
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	11,962	0	11,962	1,018,224
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)	154,979,832	0	154,979,832	186,866,258
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	47,749	0	47,749	626,702
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,520,690	116,279	4,404,411	40,077,266
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	199,050,662	0	199,050,662	212,288,192
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	276,982,044	0	276,982,044	57,678,318
16.2 Funds held by or deposited with reinsured companies	0	0	0	50,906,224
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	6,639,387	0	6,639,387	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	9,764	0	9,764	2,614
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	23,615,355	0	23,615,355	41,671
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	665,845,483	116,279	665,729,204	548,487,245
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	665,845,483	116,279	665,729,204	548,487,245
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 Payments in Advance	17,456,160	0	17,456,160	41,671
2502. Unapplied Salvage and Subrogation	6,159,177	0	6,159,177	0
2503. Misc Asset	18	0	18	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,615,355	0	23,615,355	41,671

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	29,262,121
2. Reinsurance payable on paid losses and loss adjustment expenses	1,110,371	8,232,647
3. Loss adjustment expenses	0	3,113,039
4. Commissions payable, contingent commissions and other similar charges	49,012,534	51,026,083
5. Other expenses (excluding taxes, licenses and fees)	13,480,454	11,480,032
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,524,652	18,812,423
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	7,084,382	3,708,343
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 \$907,757,625 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	68,506,392
10. Advance premium	45,617,503	34,299,408
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	327,493,612	105,349,989
13. Funds held by company under reinsurance treaties	0	66,077,935
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	15,825,301	20,294,075
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	41,830,980	22,660,532
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	516,979,789	442,823,018
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	516,979,789	442,823,018
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	125,700,000	125,700,000
35. Unassigned funds (surplus)	18,049,415	(25,035,773)
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)	148,749,415	105,664,227
38. Totals (Page 2, Line 28, Col. 3)	665,729,204	548,487,245
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	23,675,828	21,748,610
2502. Deferred Commission	18,155,152	0
2503. Unapplied Salvage and Subrogation	0	911,922
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)	41,830,980	22,660,532
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 \$899,031,353)	808,321,611	646,584,937	1,387,670,540
1.2 Assumed (written \$(68,506,392))	0	77,947,891	155,031,260
1.3 Ceded (written \$899,031,354)	808,321,611	646,584,937	1,387,942,995
1.4 Net (written \$(68,506,393))	0	77,947,891	154,758,805
DEDUCTIONS:			
2. Losses incurred (current accident year \$192,732,929):			
2.1 Direct	598,646,067	435,574,887	832,564,368
2.2 Assumed	0	43,587,978	87,406,844
2.3 Ceded	598,646,067	435,574,887	832,709,897
2.4 Net	0	43,587,978	87,261,315
3. Loss adjustment expenses incurred	0	4,772,179	9,247,762
4. Other underwriting expenses incurred	(42,856,467)	63,725,913	92,387,165
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(42,856,467)	112,086,070	188,896,242
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	42,856,467	(34,138,179)	(34,137,437)
INVESTMENT INCOME			
9. Net investment income earned	4,187,322	2,200,828	4,450,286
10. Net realized capital gains (losses) less capital gains tax of \$0	0	4,546	3,592
11. Net investment gain (loss) (Lines 9 + 10)	4,187,322	2,205,374	4,453,878
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	(633,567)	71,853	66,836
13. Finance and service charges not included in premiums	2,031,707	1,678,155	3,477,431
14. Aggregate write-ins for miscellaneous income	(459,042)	215	(84,318)
15. Total other income (Lines 12 through 14)	939,098	1,750,223	3,459,949
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	47,982,887	(30,182,582)	(26,223,610)
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)	47,982,887	(30,182,582)	(26,223,610)
19. Federal and foreign income taxes incurred	11,540,063	(3,552,084)	(2,115,610)
20. Net income (Line 18 minus Line 19)(to Line 22)	36,442,824	(26,630,498)	(24,108,000)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	105,664,227	129,812,741	129,812,741
22. Net income (from Line 20)	36,442,824	(26,630,498)	(24,108,000)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$1,813	6,821	2,949	54,931
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	6,641,201	784	14,602
27. Change in nonadmitted assets	(5,658)	575	(110,046)
28. Change in provision for reinsurance	0	0	0
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).....	43,085,188	(26,626,190)	(24,148,513)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	148,749,415	103,186,551	105,664,227
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. Miscellaneous Expense	(458,681)	1,986	(77,839)
1402. Fines and Penalties	(361)	(1,771)	(6,479)
1403.			
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)	(459,042)	215	(84,318)
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	213,860,053	157,242,371	177,169,085
2. Net investment income	4,718,421	2,105,343	4,271,509
3. Miscellaneous income	51,845,322	(52,876,526)	(47,446,275)
4. Total (Lines 1 to 3)	270,423,796	106,471,188	133,994,319
5. Benefit and loss related payments	255,688,123	17,419,425	55,803,199
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	(36,442,530)	59,819,114	82,489,387
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	8,164,023	(4,957,950)	(5,464,210)
10. Total (Lines 5 through 9)	227,409,616	72,280,589	132,828,376
11. Net cash from operations (Line 4 minus Line 10)	43,014,181	34,190,599	1,165,943
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	115,961,387	2,818,135	10,585,483
12.2 Stocks	0	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	1,006,262	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	116,967,649	2,818,135	10,585,483
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	3,586,570	5,568,530
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	319,982	999,519
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	3,906,552	6,568,049
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)	116,967,649	(1,088,417)	4,017,434
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)	(74,957,096)	(50,365,246)	24,715,194
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(74,957,096)	(50,365,246)	24,715,194
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) .	85,024,734	(17,263,064)	29,898,571
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	59,403,986	29,505,415	29,505,415
19.2 End of period (Line 18 plus Line 19.1)	144,428,720	12,242,351	59,403,986

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 Property and Casualty Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) American Modern Property and Casualty Insurance, State basis	00	4	20	\$ 36,442,824	\$ (24,108,000)
(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)	-	-	-	\$ 36,442,824	\$ (24,108,000)
SURPLUS					
(5) American Modern Property and Casualty Insurance, State basis	00	3	37	\$ 148,749,415	\$ 105,664,227
(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)	-	-	-	\$ 148,749,415	\$ 105,664,227

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTES TO FINANCIAL STATEMENTS

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

The Company has no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

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

Structured Securities:

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

Mortgage-backed Securities:

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

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

Asset-backed Securities:

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

Loan-backed and Structured Securities:

- (1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party 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	\$	-
2. 12 Months or Longer	\$	-
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	-

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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. 5G 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 currently 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 intercompany pooling agreement was amended in such a way that 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 Home Insurance Company, an insurance company domiciled in the state of Ohio. American Modern Home Insurance Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio.
 - B. Detail of Transactions Greater than 1/2% of Admitted Assets.
Not applicable.
 - C. Transactions with related party who are not reported on Schedule Y
Not applicable.
 - D. As of June 30, 2024 the Company had a balance due from related parties in the amount of \$9,764 and a balance due to related parties in the amount of \$15,825,301.
 - E. The Company has no guarantees outstanding which would result in a material contingent liability.
 - F. American Modern Insurance Group, Inc. has agreed to provide all necessary services and materials to the Company. The Company reimburses American Modern Insurance Group, Inc. for the actual cost of providing such services and materials.
 - G. All outstanding shares of the Company are owned by American Modern Home Insurance Company.

NOTES TO FINANCIAL STATEMENTS

- H. The Company does not own any shares of stock of American Modern Home Insurance Company.
- I. The Company has no investments in subsidiaries.
- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM.
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method.
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt

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

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

- A. Defined Benefit Plan
Not applicable.
- B. Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
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 2,500,000 shares of capital stock issued and outstanding as of June 30, 2024, with a par value of \$2.00 per share.
- B. The Company currently has no issue of preferred stock outstanding.
- C. Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividends exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- D. Dates and Amounts of Dividends Paid:
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances
Not applicable.
- H. Company Stock Held for Special Purposes
Not applicable.
- I. Changes in Special Surplus Funds
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (105,423)
- 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
Not applicable.

B. Lessor Leases
Not applicable.

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

A. Face or Contract Amounts
Not applicable.

B. Nature and Terms
Not applicable.

C. Exposure to Credit-Related Losses
Not applicable.

D. Collateral Policy
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

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

- A. Administrative Service Only (ASO) Plans
Not applicable.
- B. Administrative Services Contract (ASC) Plans
Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
Not applicable.

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

Not applicable.

NOTE 20 Fair Value Measurements

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

(1) The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of 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	\$ -	\$ 1,362,580	\$ -	\$ -	\$ 1,362,580
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,362,580	\$ -	\$ -	\$ 1,362,580

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 9,991,672	\$ 10,539,150	\$ -	\$ 9,991,672	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 161,195,732	\$ 161,195,732	\$ 161,195,732	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
None.

E. Investments measured using the NAV practical expedient
None.

NOTE 21 Other Items

- A. Unusual or Infrequent Items
Not applicable.
- B. Troubled Debt Restructuring: Debtors
Not applicable.
- C. Other Disclosures
(1) There is no balance due from “Controlled” or “Controlling” persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents’ balances and there is no non-admitted asset related to these transactions.
- D. Business Interruption Insurance Recoveries
Not applicable.
- E. State Transferable and Non-transferable Tax Credits
Not applicable.
- F. Subprime Mortgage Related Risk Exposure
Not applicable.
- G. Insurance-Linked Securities (ILS) Contracts
Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Recognized subsequent events have been considered through 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.

Through June 30, 2024, all outstanding shares of the Company’s common stock were owned by American Modern Home Insurance Company (“AMH”), which is owned 100% by American Modern Insurance Group, Inc. (“AMIG”). At June 30, 2024 the stock was valued on the equity basis. AMH has received regulatory approval and intends to dividend 100% of the outstanding shares of the Company to AMIG, effective July 1, 2024. This transaction will not result in any changes to the business operations of the Company.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B. Reinsurance Recoverable in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- 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	\$ -	\$ -	\$ 907,757,625	\$ 18,155,152	\$ (907,757,625)	\$ (18,155,152)
b. All Other	\$ 160,825	\$ -	\$ -	\$ -	\$ 160,825	\$ -
c. Total (a+b)	\$ 160,825	\$ -	\$ 907,757,625	\$ 18,155,152	\$ (907,596,800)	\$ (18,155,152)
d. Direct Unearned Premium Reserve	\$ 907,596,800					

- (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.

NOTES TO FINANCIAL STATEMENTS

- D. Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- E. Commutation of Reinsurance Reflected in Income and Expenses.
Not applicable.
- F. Retroactive Reinsurance
Not applicable.
- G. Reinsurance Accounted for as a Deposit
Not applicable.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.
- K. Reinsurance Credit
Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method to Estimate Accrued Retrospective Premium Adjustments – None.
- B. Recorded Accrued Retrospective Premiums – None.
- C. Net Premiums Written Subject to Retrospective Rating Features – None.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act – None.
- E. Non-admitted Retrospective Premium – None.
- F. Risk Sharing Provisions of the Affordable Care Act
Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Effective January 1, 2024, the intercompany pooling agreement between the Company and its affiliates was amended to cede 100% of the Company's losses to American Modern Home Insurance Company and eliminate the retrocession back to the Company. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses. See Note 26 below for additional information.

NOTE 26 Intercompany Pooling Arrangements

- A. Effective January 1, 2024, the intercompany pooling agreement was amended to (1) include the addition of American Modern Lloyds Insurance Company; (2) eliminate the retrocession from American Modern Home Insurance Company (“AMH”) to its affiliates; (3) provide the AMH affiliates a ceding commission equal to their respective expenses in writing the ceded premium; and (4) provide an additional fixed commission on the AMH affiliates’ ceded premiums. AMH 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%

- B. All lines and types of business are subject to the pooling arrangement.
- C. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.
- 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 [] No [X]

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	\$.....0	\$.....0
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)	\$.....0	\$.....0
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 a member of a pooling arrangement with other American Modern Insurance Group entities. The Company cedes 100% of premium, premium reserves, and loss reserves to the lead company. Effective January 1, 2024, the Company's participation in the pool was reduced to 0%. Additionally, the Company now receives a ceding commission equal to their expenses in writing the ceded premium, plus a fixed commission on ceded premium. 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.
.....
- 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?
If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

Yes ☐] No ☒]
- 6.3

Do you act as an administrator for health savings accounts?
If yes, please provide the balance of the funds administered as of the reporting date \$.....0

Yes ☐] No ☒]
7.

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

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	26,351,939	26,024,459	9,357,229	11,355,531	7,702,339	8,791,463
2.	Alaska	AK	L	502,188	382,051	54,000	99,574	64,717	106,563
3.	Arizona	AZ	L	35,274,755	23,041,305	12,225,441	11,620,738	9,967,531	5,992,393
4.	Arkansas	AR	L	10,425,180	8,511,268	4,910,548	6,314,623	5,497,732	5,654,096
5.	California	CA	L	74,291,401	76,572,715	40,188,273	46,867,674	45,582,618	46,206,284
6.	Colorado	CO	L	23,907,863	13,940,729	6,751,078	4,760,655	6,731,587	6,937,235
7.	Connecticut	CT	L	11,236,402	7,684,974	3,859,967	2,968,278	5,248,672	3,928,153
8.	Delaware	DE	L	3,291,281	2,614,333	419,799	1,114,193	818,576	544,545
9.	District of Columbia	DC	L	8,429	8,155	26,032	1,000	2,493	35,848
10.	Florida	FL	L	33,433,385	34,264,714	13,356,835	19,729,841	12,895,454	12,061,298
11.	Georgia	GA	L	38,434,822	34,565,152	16,012,839	20,340,138	11,630,002	12,091,492
12.	Hawaii	HI	L	3,361,770	2,329,599	936,090	424,128	1,553,528	1,021,256
13.	Idaho	ID	L	7,504,124	4,174,962	2,508,177	2,258,980	1,323,261	1,689,761
14.	Illinois	IL	L	24,012,250	17,319,854	10,129,055	10,962,345	10,680,165	9,387,299
15.	Indiana	IN	L	21,874,184	15,412,788	8,783,757	7,595,915	6,343,634	5,081,873
16.	Iowa	IA	L	7,530,605	5,561,507	3,459,606	4,121,600	3,653,982	3,320,585
17.	Kansas	KS	L	11,582,050	8,686,686	5,149,171	3,394,148	3,558,833	3,457,470
18.	Kentucky	KY	L	12,175,889	9,580,627	6,841,205	8,834,418	4,569,818	4,726,527
19.	Louisiana	LA	L	31,174,286	26,977,167	18,067,130	11,311,502	12,324,647	12,887,289
20.	Maine	ME	L	4,730,868	3,485,522	2,046,175	1,258,473	1,336,788	996,287
21.	Maryland	MD	L	4,502,908	2,880,543	1,565,683	773,167	1,631,137	1,109,704
22.	Massachusetts	MA	L	4,228,842	2,988,593	1,556,741	1,224,562	2,166,275	1,916,783
23.	Michigan	MI	L	22,282,356	18,025,110	8,115,914	6,800,615	8,875,042	5,902,323
24.	Minnesota	MN	L	8,600,697	6,382,321	4,307,586	4,627,631	6,173,409	2,417,155
25.	Mississippi	MS	L	18,983,702	12,358,042	7,055,313	4,234,174	4,514,923	3,860,923
26.	Missouri	MO	L	21,590,875	17,018,957	14,839,106	11,269,182	11,993,550	8,735,138
27.	Montana	MT	L	7,082,723	5,016,685	2,940,595	1,501,872	2,715,553	1,960,056
28.	Nebraska	NE	L	8,423,751	6,136,061	5,496,262	2,212,324	5,247,449	2,464,210
29.	Nevada	NV	L	13,203,142	8,741,549	5,887,977	5,357,490	5,441,621	3,587,120
30.	New Hampshire	NH	L	2,156,101	1,650,764	937,347	392,322	669,165	554,616
31.	New Jersey	NJ	L	15,911,145	12,263,182	5,612,873	4,758,520	8,707,428	6,082,020
32.	New Mexico	NM	L	18,480,397	12,818,521	4,858,826	4,488,303	134,659,622	4,736,994
33.	New York	NY	N	0	0	0	0	0	0
34.	North Carolina	NC	L	41,304,510	30,036,300	19,218,658	11,789,253	13,946,114	6,590,147
35.	North Dakota	ND	L	1,722,868	1,300,496	356,127	457,084	432,653	378,224
36.	Ohio	OH	L	25,179,103	17,748,265	9,358,306	10,245,347	8,507,076	6,486,149
37.	Oklahoma	OK	L	39,473,686	17,803,468	12,258,939	11,083,932	8,552,661	12,166,197
38.	Oregon	OR	L	17,263,966	12,562,786	6,498,282	3,596,485	3,798,356	1,750,827
39.	Pennsylvania	PA	L	22,568,304	16,525,504	6,718,839	6,880,934	9,563,383	6,675,736
40.	Rhode Island	RI	L	4,249,562	3,157,610	2,118,310	1,448,043	1,330,810	1,300,383
41.	South Carolina	SC	L	25,274,739	28,327,544	12,057,762	10,603,398	8,951,101	6,750,842
42.	South Dakota	SD	L	5,711,917	3,384,356	1,635,640	1,302,054	1,707,681	940,074
43.	Tennessee	TN	L	24,424,849	17,598,852	9,139,998	12,176,725	8,094,659	5,469,548
44.	Texas	TX	L	96,897,657	82,437,630	64,246,913	54,311,297	57,120,244	50,393,874
45.	Utah	UT	L	7,115,844	4,856,265	1,919,197	3,297,015	1,980,656	2,803,598
46.	Vermont	VT	L	1,481,061	1,025,425	262,259	276,959	535,196	267,794
47.	Virginia	VA	L	13,199,355	8,002,088	3,872,877	2,867,518	2,846,571	1,727,849
48.	Washington	WA	L	25,989,420	21,840,663	11,887,879	8,054,295	6,580,415	4,899,522
49.	West Virginia	WV	L	5,964,996	5,098,075	2,441,435	3,024,848	1,959,583	1,598,566
50.	Wisconsin	WI	L	10,626,420	7,847,998	5,207,921	4,481,580	5,354,914	3,952,842
51.	Wyoming	WY	L	4,032,785	2,501,157	528,189	424,740	713,320	556,396
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	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		899,031,353	709,473,374	397,984,156	369,295,422	486,256,944	302,953,326
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
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.....	50	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...	7

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	Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-4141052		
	HSB Group, Inc., Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MEAG New York Corporation, Dover, Delaware	Service company	100.0	85-0872897		
	MR Group Investment US Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0	81-1175895		
	MR Investment Inc, Dover., Delaware	Holding of insurances	100.0	95-4551801		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Corporation, Dover, Delaware	Others	100.0			
	Munich Re America Management Ltd., London	Service company	100.0	13-3069874		
	Munich Re America Services Inc., Wilmington, Delaware	Holding	100.0	82-4783372		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Ventures Inc., Dover, Delaware	Holding	100.0	61-1600414		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding of insurances	100.0	31-0742526		
	The Midland Company, Amelia, Ohio	Others	100.0	06-1497387		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	99.9	82-5466379		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	47-4825604		
	IoT Financing Services LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Meshify, Inc., Dover, Delaware	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Relayr, Inc., Dover, Delaware	Financial services institutions	100.0			
MEAG New York Corporation, Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	0.0	76-0147496		
MR Infrastructure, Inc., Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Others	0.0	82-3750998		
	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	Reinsurance	100.0	58-0828824	66346	GA
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	98-0664745	15339	VT
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Insurance	100.0	98-0157330		
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	59-2378916	69604	GA
	Munich Re US Life Corporation, Norcross, Georgia	Others	100.0	84-4037894		
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0			
	MedVirginia Inc. , Dover, Delaware	Others	100.0			
	Munich Reinsurance Intermediary Inc., Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	20-3901790	12489	DE
	Bridgeway Insurance Company, Dover, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Others	99.9	82-5421722		
	Munich Re Fund I LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Munich Re Fund II LP, Dover, Delaware	Insurance	100.0	20-0196819	11865	CO
	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	05-0443418	34711	RI
	Digital Advantage Insurance Company, Dover, Delaware	Others	0.0	82-5437491		
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	HSB Fund I LP, Dover, Delaware	Others	0.0			
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
	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	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
320 Park Avenue Associates LLC, 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	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	Ohers	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

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FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	MD Insurance Services Limited, Birkenhead	Others	100.0			
	MD Affinity Schemes Limited, Birkenhead	Others	100.0			
	MDIS (International) Limited, Birkenhead	Others	100.0			
MD Insurance Services Limited, Birkenhead	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0			
	MD Warranty Support Services Limited, Birkenhead	Others	100.0			
	MD Remedial Contractors Limited, Birkenhead	Others	100.0			
	MD Technical Surveyors Limited, Birkenhead	Others	100.0			
	The Premier Guarantee Limited, Birkenhead	Others	100.0			
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. KG Münden	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. KG Münden	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. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH Düsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	50.0			
	DKV Erste Real Estate GmbH & Co. KG Düsseldorf	Others	100.0			
	DKV Zweite Real Estate GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH Düsseldorf	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. KG Berlin	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 GmbH Düsseldorf	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			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
ERGO DIREKT Versicherung AG	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			
	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Effe Beteiligungsgesellschaft mbH	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

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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 Zweite GmbH & Co. KG						
ERGO Private Capital Vierte GmbH & Co. KG						
ERGO Private Capital Vorsorge GmbH						
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			
	European Assistance Holding GmbH i. L.München	Holding	10.0			
ERV Evropská pojišťovna a.s.	Etics ITP s.r.o.Prag	Others	100.0			
Euro-Center Holding SE	Euro-Center Prague s.r.o.Prag	Others	100.0			
	Euro-Center Ltda.São Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.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			

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
Europaeiske Rejséforsikring 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			
ITERGO Informationstechnologie GmbH JRP Insurance Management Limited	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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 Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke International Brokers (MENA) LimitedDubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRSG UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solutions Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
	Munich Re Specialty Group 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			
	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			

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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	Wilmington, DelawareOthers		100.0			
	MünchenHolding		100.0			
	Frederiksberg C	Others	100.0			
Ponga Silva Limited Junos Verwaltungs GmbH Beehive Demetra Limited	RotoruaOthers		100.0			
	MünchenOthers		100.0			
	ChristchurchOthers		100.0			
FIA Timber Partners II LP RMS Forest Growth International LP Hancock Timberland XII LP	Wilmington, DelawareOthers		39.1			
	George Town, Grand CaymanOthers		43.5			
	Wilmington, DelawareHolding of industrial companies - Item not to be deducted		15.2			
Green Acre Investments DE LP Craigmore Permanent Crop LP m:editerran Power S.a.s. di welivit Solar Italia S.r.l.	Wilmington, DelawareOthers		31.9			
	BozenOthers		27.5			
	BozenPower company		100.0			
SAINT LEON ENERGIE S.A.R.L. Marina Sp.z.o.o. Sopockie Towarzystwo Doradcze Sp.z.o.o.	SaargemündPower company		100.0			
	SopotOthers		100.0			
	SopotOthers		100.0			
Hestia Loss Control Sp.z.o.o. Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o. DAS Holding N.V.	SopotOthers		100.0			
	DanzigOthers		100.0			
	AmsterdamHolding of insurances		1.0			
UAB Terra Culta UAB Agra Optima UAB Agra Aurata	VilniusOthers		100.0			
	VilniusOthers		100.0			
	VilniusOthers		100.0			
UAB Agrora UAB Agrovesta UAB G.Q.F.	VilniusOthers		100.0			
	VilniusOthers		100.0			
	VilniusOthers		100.0			
UAB Agrolauka UAB Agrovalda UAB Vasaros Brizas	VilniusOthers		100.0			
	VilniusOthers		100.0			
	VilniusOthers		100.0			
UAB Ukels UAB VL Investment Vilnius 1 UAB VL Investment Vilnius 2	VilniusOthers		100.0			
	VilniusOthers		100.0			
	VilniusOthers		100.0			
UAB VL Investment Vilnius 3 UAB VL Investment Vilnius 4 UAB VL Investment Vilnius 5	VilniusOthers		100.0			
	VilniusOthers		100.0			
	VilniusOthers		100.0			
UAB VL Investment Vilnius 6 UAB VL Investment Vilnius 7 UAB VL Investment Vilnius 8	VilniusOthers		100.0			
	VilniusOthers		100.0			
	VilniusOthers		100.0			
UAB VL Investment Vilnius 9 UAB VL Investment Vilnius 10 Tir Mostyn and Foel Goch Limited	VilniusOthers		100.0			
	VilniusOthers		100.0			
	LondonPower company		100.0			
Victoria Lebensversicherung Aktiengesellschaft ERGO Private Capital Zweite GmbH & Co. KG ERGO Grundstücksverwaltung GbR	DüsseldorfOthers		23.5			
	DüsseldorfOthers		40.0			
	DüsseldorfOthers		100.0			
ERGO Private Capital Victoria Leben GmbH DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN) Victoria Leben Erste Real Estate GmbH & Co. KG	LuxemburgOthers		100.0			
	DüsseldorfOthers		100.0			
	BerlinOthers		4.3			
Protektor Lebensversicherungs-AG iii-Fonds VICTORIA Lebensversicherung MEAG Pension Invest	MünchenOthers		100.0			
	MünchenOthers		14.5			
	MünchenOthers		100.0			
MEAG Multi Life MEAG Pension Rent MEAG Pension Safe	MünchenOthers		23.9			
	MünchenOthers		2.4			
	MünchenOthers		1.1			
Victoria Vierter Bauabschnitt Management GmbH Vier Gas Investments S.à r.l. Viwis GmbH	DüsseldorfOthers		0.0			
	LuxemburgPower company		18.8			
	RostockOthers		100.0			
ANOVA GmbH Volksbanken-Versicherungsdienst GmbH ERGO Insurance (Thailand) Public Co. Ltd.	WienOthers		25.2			
	BangkokInsurance		11.9			
MR Solar GmbH & Co. KG welivit New Energy GmbH welivit Solar España GmbH	DüsseldorfPower company		0.2			
	DüsseldorfPower company		100.0			
	DüsseldorfPower company		100.0			
welivit Solar Italia s.r.l.	BozenPower company		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
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 Solar España GmbH	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
welivit Solar Italia s.r.l.						
welivit Solarfonds GmbH & Co. KG	wse Solarpark Spanien 1 GmbH & Co. KG					
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

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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			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
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			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
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)	*
.....			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

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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.....	UIP.....	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

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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	UDP	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-1056196	..	.....	.....	Lloyds Modern Corporation, Dallas, Texas	..TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	34-1894203	..	.....	.....	Specialty Insurance Services Corporation, Amelia, Ohio	..OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-0530321	..	.....	.....	The Atlas Insurance Agency, Inc., Amelia, Ohio	..OH	NIA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..42005	31-1056196	..	.....	.....	American Modern Lloyds Insurance Company, Dallas, Texas	..TX	IA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..42722	43-1262602	..	.....	.....	American Modern Property & Casualty Insurance Company, Amelia, Ohio	..OH	RE	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..38652	38-2342976	..	.....	.....	American Modern Select Insurance Company, Amelia, Ohio	..OH	IA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..41998	59-2236254	..	.....	.....	American Southern Home Insurance Company, Jacksonville, Florida	..FL	IA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
..0361	Munich RE Group	..35912	31-0920414	..	.....	.....	American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK	IA	Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	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 Insurance, Inc., Wilmington, Delaware	..DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	.....	.....	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

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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
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)	*
							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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Invesco MEAG US Immobilien Fonds IVLuxemburg	.LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	.LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH i. L.Köln	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg ..	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH i. L.München	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbHHamburg	.DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.Saragossa	.ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	100.000	Münchener Rückversicherung AG		
							Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa	.ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Servicios S.A.Saragossa	.ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.Madrid	.ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT.....	IA.....	ERGO Austria International AG	Ownership.....	94.700	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	.HUN.....	NIA.....	ERGO Austria International AG	Ownership.....	88.800	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	.DEU.....	NIA.....	ERGO Beratung und Vertrieb AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ver.di Service GmbHBerlin	.DEU.....	NIA.....	ERGO Beratung und Vertrieb AG	Ownership.....	19.800	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	.DEU.....	IA.....	ERGO Deutschland AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin	.DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftDüsseldorf	.DEU.....	IA.....	ERGO Deutschland AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cominia Aktuarielle Services GmbHHamburg	.DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	74.900	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	.DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	.DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	.DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexurance GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MTC Mobility Technology Center GmbHGarching ..	.DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	74.000	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	.CHN.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	24.900	Münchener Rückversicherung AG		

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

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...	...	...	...	...	...	...	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 IILuxemburg	..LUX.....	..NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	0.900 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG EDS AGILMünchen	..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 .....	.....	.....
...	...	...	...	...	...	...	ALLYSCA 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

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							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 Sornboon 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	.....	.....
...	...	...	...	...	...	...	wse 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

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.....							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.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Compenso GP LLCWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Wind Fund I ASOslo	..NOR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. 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 .....	.....	..... .....
.....							Europaeiske Rejsesforsikring 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
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)	*
.....							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

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)	*
.....							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 YARDIM 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
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)	*
.....							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

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 EuropeOfficeSelect EOS GP S.à r.l.Munzbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunzbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One SCSp SICAV-RAIFMunzbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunzbach	..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-RAIFMunzbach	..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 LLCkairo	..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 .....	.....	.....
.....							Investco 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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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

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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 mbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Equity Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 15. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							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. KGDüsseldorf	..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

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.....							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
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)	*
							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
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.....							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 Melivita Solar Italia S.r.l.Bozen	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.900	Münchener Rückversicherung AG .....	.....	.....
.....							SAINT LEON ENERGIE S.A.R.L.Saargemünd	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	27.500	Münchener Rückversicherung AG .....	.....	.....
.....							Marina Sp.z.o.o.Sopot	..ITA.....	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sopotkie Towarzystwo Doradcze Sp.z.o.o.Sopot	..FRA.....	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hestia Loss Control Sp.z.o.o.Sopot	..POL.....	NIA.....	Sopotkie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	..POL.....	NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DAS Holding N.V.Amsterdam	..POL.....	NIA.....	Sopotkie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Terra CultiVilnius	..NLD.....	NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra OptimaVilnius	..LTU.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding ..	Ownership.....	1.000	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

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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

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)	*
							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	150,030,399	99,270,286	66.2	33.9
2.1	Allied Lines	133,493,324	127,397,782	95.4	105.6
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	412,726,358	324,724,687	78.7	73.6
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	25,460,989	10,368,483	40.7	43.7
9.1	Inland marine	14,272,028	5,775,401	40.5	53.9
9.2	Pet insurance	0	0	0.0	0.0
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	6,894,972	38,009	0.6	1.6
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	0	0	0.0	0.0
17.1	Other liability - occurrence	23,623,270	10,411,450	44.1	32.2
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	758,682	(200,964)	(26.5)	84.2
19.2	Other private passenger auto liability	10,334,685	6,518,532	63.1	57.7
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	30,726,903	13,572,018	44.2	43.2
21.2	Commercial auto physical damage	0	0	0.0	0.0
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	0	0.0	0.0
27.	Boiler and machinery	0	770,383	0.0	(3,689,341.4)
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	808,321,610	598,646,066	74.1	67.4
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
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	92,507,198	170,362,908	123,739,823
2.1	Allied Lines	82,459,337	152,566,781	115,113,849
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	251,464,610	453,555,090	359,901,501
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	14,685,966	26,261,629	25,306,972
9.1	Inland marine	10,498,573	16,340,956	14,888,296
9.2	Pet insurance	0	0	0
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	3,363,753	6,770,688	6,617,526
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	0
17.1	Other liability - occurrence	14,408,818	26,772,106	20,299,922
17.2	Other liability - claims-made	0	0	0
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)	654,599	996,123	745,580
19.2	Other private passenger auto liability	7,004,137	11,537,491	10,966,882
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	19,583,801	33,867,582	31,893,038
21.2	Commercial auto physical damage	0	0	0
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	(14)
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	496,630,791	899,031,353	709,473,374
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 Property And Casualty Insurance Company

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	4,634	1,180	5,814	4,634	1,180	5,814	0	0	0	0	0	0	0	
2. 2022	4,494	2,273	6,767	4,494	2,273	6,767	0	0	0	0	0	0	0	
3. Subtotals 2022 + Prior	9,128	3,453	12,581	9,128	3,453	12,581	0	0	0	0	0	0	0	
4. 2023	10,835	8,959	19,794	10,835	8,959	19,794	0	0	0	0	0	0	0	
5. Subtotals 2023 + Prior	19,963	12,412	32,375	19,963	12,412	32,375	0	0	0	0	0	0	0	
6. 2024	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX	
7. Totals	19,963	12,412	32,375	19,963	12,412	32,375	0	0	0	0	0	0	0	
8. Prior Year-End Surplus As Regards Policyholders	105,664										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?	NO
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.
4.

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]



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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)		

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		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	126,444,048	131,200,908
2. Cost of bonds and stocks acquired	0	5,568,530
3. Accrual of discount	92,564	357,347
4. Unrealized valuation increase/(decrease)	8,635	69,533
5. Total gain (loss) on disposals	0	4,546
6. Deduct consideration for bonds and stocks disposed of	115,961,387	10,585,483
7. Deduct amortization of premium	44,710	171,333
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)	10,539,150	126,444,048
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	10,539,150	126,444,048

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)	93,853,739	65,807,752	133,313,661	213,210	93,853,739	26,561,040	0	101,188,474
2. NAIC 2 (a)	22,340,322	0	20,739,577	(1,378)	22,340,322	1,599,367	0	23,772,771
3. NAIC 3 (a)	1,423,026	0	62,833	2,389	1,423,026	1,362,582	0	1,482,806
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	117,617,087	65,807,752	154,116,071	214,221	117,617,087	29,522,989	0	126,444,051
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	117,617,087	65,807,752	154,116,071	214,221	117,617,087	29,522,989	0	126,444,051

(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 \$ 18,983,834 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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	75,075,676	50,744,878
2. Cost of cash equivalents acquired	195,449,238	90,632,793
3. Accrual of discount	261,850	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	109,591,033	66,301,995
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)	161,195,731	75,075,676
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	161,195,731	75,075,676

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

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 - Long-Term Bonds and Stocks Acquired
N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Property And Casualty Insurance Company

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-V8-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA6039	.....	04/01/2024	PAYDOWN	.....	2,259	2,259	2,331	2,325	0	(66)	0	(66)	0	2,259	0	0	0	26	07/20/2049	1.A	
..36179U-V8-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA6039	.....	04/26/2024	A_EGEA	.....	279,069	271,124	279,692	279,049	0	20	0	20	0	279,069	0	0	0	3,822	07/20/2049	1.A	
..36202D-J8-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002987		04/01/2024	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	0	10/20/2030	1.A
..36202D-J8-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002987	.....	04/26/2024	A_EGEA	.....	174	175	174	174	0	0	0	0	0	174	0	0	0	5	10/20/2030	1.A	
..36202D-LV-1	GOVERNMENTNATIONALMORTGAGEA POOL# 003040		04/01/2024	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	0	02/20/2031	1.A
..36202D-LV-1	GOVERNMENTNATIONALMORTGAGEA POOL# 003040	.....	04/26/2024	A_EGEA	.....	366	365	367	366	0	0	0	0	0	366	0	0	0	10	02/20/2031	1.A	
..36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		04/01/2024	PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	05/15/2026	1.A
..36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	.....	04/17/2024	A_EGEA	.....	65	65	65	65	0	0	0	0	0	65	0	0	0	2	05/15/2026	1.A	
..36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		04/01/2024	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	03/15/2026	1.A
..36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422	.....	04/17/2024	A_EGEA	.....	72	72	72	72	0	0	0	0	0	72	0	0	0	2	03/15/2026	1.A	
..36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		04/01/2024	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	10/15/2029	1.A
..36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	.....	04/17/2024	A_EGEA	.....	693	694	693	693	0	0	0	0	0	693	0	0	0	20	10/15/2029	1.A	
..912810-QB-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	4	04/17/2024	A_EGEA	.....	2,462,535	2,000,000	2,576,875	2,469,991	0	(7,456)	0	(7,456)	0	2,462,535	0	0	0	35,962	05/15/2039	1.A	
..912810-SQ-2	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	49,674	56,000	48,930	49,578	0	96	0	96	0	49,674	0	0	0	422	08/15/2040	1.A	
..912810-ST-6	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	1,395,944	1,517,000	1,381,951	1,394,128	0	1,815	0	1,815	0	1,395,944	0	0	0	8,825	11/15/2040	1.A	
..912810-SW-9	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	65,178	69,000	64,758	65,124	0	54	0	54	0	65,178	0	0	0	867	02/15/2041	1.A	
..912810-SY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	04/17/2024	A_EGEA	.....	569,672	545,000	572,420	570,030	0	(357)	0	(357)	0	569,672	0	0	0	5,188	05/15/2041	1.A	
..912810-TC-2	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	04/17/2024	A_EGEA	.....	55,982	59,600	55,633	55,934	0	48	0	48	0	55,982	0	0	0	504	11/15/2041	1.A	
..912810-TF-5	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	04/17/2024	A_EGEA	.....	778,443	810,400	775,612	778,034	0	409	0	409	0	778,443	0	0	0	12,902	02/15/2042	1.A	
..912810-TH-1	UNITEDSTATESTREASURY SENIOR GOVT_BND	3	04/17/2024	A_EGEA	.....	379,597	450,000	376,066	378,859	0	738	0	738	0	379,597	0	0	0	6,188	05/15/2042	1.A	
..912828-KT-2	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	05/31/2024	MATURITY	.....	4,250,000	4,250,000	4,294,658	4,253,892	0	(3,892)	0	(3,892)	0	4,250,000	0	0	0	42,500	05/31/2024	1.A	
..912828-TZ-8	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	1,186,670	1,200,000	1,176,938	1,185,309	0	1,362	0	1,362	0	1,186,670	0	0	0	12,808	01/31/2027	1.A	
..912828-ZL-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	VARIOUS	.....	1,604,477	1,616,000	1,579,261	1,601,232	0	3,245	0	3,245	0	1,604,477	0	0	0	2,814	04/30/2025	1.A	
..912828-ZT-0	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	VARIOUS	.....	1,655,677	1,668,000	1,630,466	1,652,484	0	3,193	0	3,193	0	1,655,677	0	0	0	1,584	05/31/2025	1.A	
..912828-ZW-3	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	VARIOUS	.....	467,466	468,000	466,335	467,336	0	130	0	130	0	467,466	0	0	0	347	06/30/2025	1.A	
..91282C-AJ-0	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	VARIOUS	.....	544,402	551,000	533,523	543,005	0	1,396	0	1,396	0	544,402	0	0	0	868	08/31/2025	1.A	
..91282C-AT-8	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	A_EGEA	.....	299,405	300,000	298,078	299,292	0	113	0	113	0	299,405	0	0	0	348	10/31/2025	1.A	
..91282C-AZ-4	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	A_EGEA	.....	766,163	776,000	752,478	764,408	0	1,756	0	1,756	0	766,163	0	0	0	1,105	11/30/2025	1.A	
..91282C-BC-4	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	A_EGEA	.....	253,540	257,000	248,959	252,949	0	591	0	591	0	253,540	0	0	0	286	12/31/2025	1.A	
..91282C-BQ-3	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	A_EGEA	.....	601,127	609,000	591,658	599,911	0	1,216	0	1,216	0	601,127	0	0	0	1,920	02/28/2026	1.A	
..91282C-BT-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	0	04/17/2024	A_EGEA	.....	1,096,511	1,100,000	1,091,191	1,095,994	0	517	0	517	0	1,096,511	0	0	0	4,508	03/31/2026	1.A	
..91282C-CE-9	UNITEDSTATESTREASURY SENIORGOVTBND	1.2	04/17/2024	A_EGEA	.....	501,141	504,000	499,610	500,944	0	197	0	197	0	501,141	0	0	0	2,393	05/31/2028	1.A	
..91282C-CR-0	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	499,927	500,000	499,883	499,922	0	5	0	5	0	499,927	0	0	0	3,558	07/31/2028	1.A	
..91282C-CV-1	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	VARIOUS	.....	1,675,748	1,678,000	1,674,864	1,675,604	0	144	0	144	0	1,675,748	0	0	0	11,901	08/31/2028	1.A	
..91282C-CY-5	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	241,818	244,000	240,741	241,680	0	138	0	138	0	241,818	0	0	0	1,667	09/30/2028	1.A	
..91282C-DF-5	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	215,541	216,000	215,317	215,512	0	29	0	29	0	215,541	0	0	0	1,379	10/31/2028	1.A	
..91282C-DW-8	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	494,938	500,000	492,793	494,643	0	295	0	295	0	494,938	0	0	0	6,226	01/31/2029	1.A	
..91282C-DY-4	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	905,491	961,600	893,338	903,631	0	1,860	0	1,860	0	905,491	0	0	0	12,086	02/15/2032	1.A	
..91282C-EC-1	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	2,880,996	2,920,000	2,855,028	2,877,179	0	3,816	0	3,816	0	2,880,996	0	0	0	34,516	02/28/2027	1.A	
..91282C-ED-9	UNITEDSTATESTREASURY SENIOR GOVT_BND	1	04/17/2024	A_EGEA	.....	2,282,085	2,300,000	2,243,486	2,276,413	0	5,673	0	5,673	0	2,282,085	0	0	0	23,734	03/15/2025	1.A	
..91282C-EE-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	04/17/2024	A_EGEA	.....	3,976,850	4,000,000	3,968,125	3,975,573	0	1,277	0	1,277	0	3,976,850	0	0	0	51,913	03/31/2029	1.A	
..91282C-EF-4	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	04/17/2024	A_EGEA	.....	822,677	827,600	819,518	822,212	0	465	0	465	0	822,677	0	0	0	11,306	03/31/2027	1.A	
..91282C-EH-0	UNITEDSTATESTREASURY SENIOR GOVT_BND	2	04/17/2024	A_EGEA	.....	949,468	950,000	948,441	949,315	0	153	0	153	0	949,468	0	0	0	12,605	04/15/2025	1.A	

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
..91282C-EU-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 2 ....	.....	04/17/2024	A_EGEA .....	.....	2,861,088	2,860,000	2,862,570	2,861,357	0	(269)	0	(269)	0	2,861,088	0	0	0	27,858	06/15/2025	1.A
..91282C-FZ-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 3 ....	.....	04/17/2024	A_EGEA .....	.....	2,719,184	2,725,000	2,717,230	2,718,749	0	435	0	435	0	2,719,184	0	0	0	40,103	11/30/2027	1.A
..91282C-G0-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 4 ....	.....	04/17/2024	A_EGEA .....	.....	496,060	500,000	495,410	495,888	0	173	0	173	0	496,060	0	0	0	12,609	02/28/2030	1.A
..91282C-HC-8	UNITEDSTATESTREASURY SENIOR GOVT_BND 3 ....	.....	04/17/2024	A_EGEA .....	.....	1,989,752	2,100,000	1,981,957	1,986,815	0	2,937	0	2,937	0	1,989,752	0	0	0	29,966	05/15/2033	1.A
0109999999. Subtotal - Bonds - U.S. Governments						42,277,968	42,362,997	42,207,538	42,255,714	0	22,256	0	22,256	0	42,277,968	0	0	0	427,673	XXX	XXX
..459058-EP-4	INTERNATIONAL BANK FOR RECONST SENIOR CO ....	.....	04/17/2024	A_EGEA .....	.....	430,062	431,000	428,449	429,852	0	210	0	210	0	430,062	0	0	0	7,722	07/29/2025	1.A FE
..168863-D0-8	CHILE REPUBLIC OF SENIOR CORP_BND 3.1	D.....	04/17/2024	A_EGEA .....	.....	78,620	86,000	78,400	78,592	0	29	0	29	0	78,620	0	0	0	1,962	01/22/2061	1.F FE
..91087B-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D.....	04/17/2024	A_EGEA .....	.....	1,051,461	1,078,000	1,043,978	1,050,481	0	980	0	980	0	1,051,461	0	0	0	11,386	05/24/2031	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						1,560,143	1,595,000	1,550,827	1,558,925	0	1,219	0	1,219	0	1,560,143	0	0	0	21,070	XXX	XXX
..31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00 ....	.....	04/01/2024	PAYDOWN .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	06/01/2025	1.A
..31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00 ....	.....	04/17/2024	A_EGEA .....	.....	49	49	49	49	0	0	0	0	0	49	0	0	0	0	06/01/2025	1.A
..3128MJ-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08 ....	.....	04/01/2024	PAYDOWN .....	.....	1,306	1,306	1,354	1,350	0	(44)	0	(44)	0	1,306	0	0	0	17	10/01/2048	1.A
..3128MJ-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08 ....	.....	04/17/2024	A_EGEA .....	.....	177,320	171,443	177,812	177,285	0	35	0	35	0	177,320	0	0	0	2,591	10/01/2048	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00 ....	.....	04/01/2024	PAYDOWN .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	12/01/2029	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00 ....	.....	04/17/2024	A_EGEA .....	.....	300	300	300	300	0	0	0	0	0	300	0	0	0	9	12/01/2029	1.A
..31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 ....	.....	04/01/2024	PAYDOWN .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	07/01/2030	1.A
..31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 ....	.....	04/17/2024	A_EGEA .....	.....	50	50	50	50	0	0	0	0	0	50	0	0	0	2	07/01/2030	1.A
..31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 ....	.....	04/01/2024	PAYDOWN .....	.....	11	11	12	12	0	0	0	0	0	11	0	0	0	0	05/01/2032	1.A
..31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01 ....	.....	04/17/2024	A_EGEA .....	.....	584	580	585	584	0	0	0	0	0	584	0	0	0	14	05/01/2032	1.A
..31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04 ....	.....	04/01/2024	PAYDOWN .....	.....	522	522	542	541	0	(19)	0	(19)	0	522	0	0	0	5	10/01/2042	1.A
..31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04 ....	.....	04/17/2024	A_EGEA .....	.....	109,518	105,698	109,800	109,557	0	(39)	0	(39)	0	109,518	0	0	0	1,198	10/01/2042	1.A
..31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46 ....	.....	04/01/2024	PAYDOWN .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/01/2030	1.A
..31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46 ....	.....	04/17/2024	A_EGEA .....	.....	133	134	133	133	0	0	0	0	0	133	0	0	0	3	09/01/2030	1.A
..313500-SQ-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG .....	.....	04/17/2024	A_EGEA .....	.....	1,424,975	1,500,000	1,391,535	1,421,678	0	3,297	0	3,297	0	1,424,975	0	0	0	9,188	08/05/2030	1.B FE
..313500-K3-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG .....	.....	04/26/2024	A_EGEA .....	.....	867,158	862,000	872,944	867,959	0	(801)	0	(801)	0	867,158	0	0	0	9,261	04/24/2026	1.A
..31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190 ....	.....	04/01/2024	PAYDOWN .....	.....	304	304	325	323	0	(19)	0	(19)	0	304	0	0	0	6	12/01/2034	1.A
..31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190 ....	.....	04/26/2024	A_EGEA .....	.....	25,888	24,406	26,083	25,902	0	(14)	0	(14)	0	25,888	0	0	0	541	12/01/2034	1.A
..31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313 ....	.....	04/01/2024	PAYDOWN .....	.....	63	63	64	63	0	(1)	0	(1)	0	63	0	0	0	1	01/01/2028	1.A
..31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313 ....	.....	04/26/2024	A_EGEA .....	.....	1,290	1,277	1,298	1,291	0	(1)	0	(1)	0	1,290	0	0	0	33	01/01/2028	1.A
..31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421 ....	.....	04/01/2024	PAYDOWN .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	03/01/2028	1.A
..31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421 ....	.....	04/26/2024	A_EGEA .....	.....	22	22	22	22	0	0	0	0	0	22	0	0	0	1	03/01/2028	1.A
..31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 ....	.....	04/01/2024	PAYDOWN .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	07/01/2030	1.A
..31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 ....	.....	04/26/2024	A_EGEA .....	.....	144	149	143	144	0	0	0	0	0	144	0	0	0	4	07/01/2030	1.A
..31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 ....	.....	04/01/2024	PAYDOWN .....	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	05/01/2030	1.A
..31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 ....	.....	04/26/2024	A_EGEA .....	.....	447	449	447	447	0	0	0	0	0	447	0	0	0	12	05/01/2030	1.A
..31398K-CN-8	FREDDIE MAC FHLMC_35-87 SENIOR AGENCY_CM .....	.....	04/01/2024	PAYDOWN .....	.....	2,374	2,374	2,450	2,437	0	(63)	0	(63)	0	2,374	0	0	0	36	10/15/2039	1.A
..31398K-CN-8	FREDDIE MAC FHLMC_35-87 SENIOR AGENCY_CM .....	.....	04/17/2024	A_EGEA .....	.....	42,093	41,025	42,330	42,115	0	(23)	0	(23)	0	42,093	0	0	0	697	10/15/2039	1.A
..31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831 ....	.....	04/01/2024	PAYDOWN .....	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	0	10/01/2035	1.A
..31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831 ....	.....	04/26/2024	A_EGEA .....	.....	2,623	2,683	2,618	2,623	0	0	0	0	0	2,623	0	0	0	54	10/01/2035	1.A
..31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834 ....	.....	04/01/2024	PAYDOWN .....	.....	22	22	21	21	0	0	0	0	0	22	0	0	0	0	07/01/2035	1.A
..31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834 ....	.....	04/26/2024	A_EGEA .....	.....	3,299	3,344	3,296	3,299	0	0	0	0	0	3,299	0	0	0	74	07/01/2035	1.A
..3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7 ....	.....	04/01/2024	PAYDOWN .....	.....	8,846	8,846	9,019	9,013	0	(167)	0	(167)	0	8,846	0	0	0	88	09/01/2049	1.A
..3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7 ....	.....	04/26/2024	VARIOUS .....	.....	1,456,913	1,430,004	1,458,115	1,457,018	0	(105)	0	(105)	0	1,456,913	0	0	0	17,279	09/01/2049	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Property And Casualty Insurance Company

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
..3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		04/01/2024	PAYDOWN		225	225	230	229	0	(5)	0	(5)	0	225	0	0	0	2	03/01/2051	1.A
..3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		04/26/2024	A_EGEA		108,302	106,062	108,304	108,304	0	(2)	0	(2)	0	108,302	0	0	0	1,068	03/01/2051	1.A
..31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		04/01/2024	PAYDOWN		15	15	16	15	0	(1)	0	(1)	0	15	0	0	0	0	01/01/2039	1.A
..31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		04/26/2024	A_EGEA		1,793	1,701	1,801	1,794	0	0	0	0	0	1,793	0	0	0	38	01/01/2039	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					4,236,640	4,265,115	4,211,839	4,234,609	0	2,028	0	2,028	0	4,236,640	0	0	0	42,223	XXX	XXX
..00206R-GQ-9	AT&T INC SENIOR CORP_BND 4.300% 02/15/		04/17/2024	A_EGEA		211,104	194,000	217,476	211,936	0	(831)	0	(831)	0	211,104	0	0	0	5,608	02/15/2030	2.B FE
..00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01/		04/17/2024	A_EGEA		406,437	430,000	400,695	405,654	0	784	0	784	0	406,437	0	0	0	6,880	02/01/2032	2.B FE
..00206R-LV-2	AT&T INC SENIOR CORP_BND 3.650% 09/15/		04/17/2024	A_EGEA		64,408	64,000	64,418	64,410	0	(2)	0	(2)	0	64,408	0	0	0	1,376	09/15/2059	2.B FE
..023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%		04/17/2024	A_EGEA		339,672	345,000	336,350	339,236	0	436	0	436	0	339,672	0	0	0	7,094	08/22/2027	1.E FE
..031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21		04/17/2024	A_EGEA		24,155	24,000	24,172	24,158	0	(2)	0	(2)	0	24,155	0	0	0	496	02/21/2040	2.A FE
..035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		04/17/2024	A_EGEA		402,874	345,000	412,506	404,138	0	(1,264)	0	(1,264)	0	402,874	0	0	0	11,531	02/01/2036	1.G FE
..037833-CU-2	APPLE INC SENIOR CORP_BND 2.850% 05/11		05/11/2024	MATURITY		216,000	216,000	212,165	215,399	0	601	0	601	0	216,000	0	0	0	3,078	05/11/2024	1.B FE
..055260-BB-0	BAT CAPITAL CORP SENIOR CORP_BND 3.557		04/17/2024	A_EGEA		674,970	657,000	687,550	676,613	0	(1,643)	0	(1,643)	0	674,970	0	0	0	15,710	08/15/2027	2.A FE
..06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND 2		04/17/2024	A_EGEA		548,645	600,000	537,810	547,030	0	1,616	0	1,616	0	548,645	0	0	0	9,544	03/11/2032	1.G FE
..081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		04/17/2024	A_EGEA		84,089	84,117	84,092	84,093	0	(4)	0	(4)	0	84,089	0	0	0	1,511	12/15/2035	1.E FE
..11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.46		04/17/2024	A_EGEA		158,094	155,000	158,694	158,175	0	(81)	0	(81)	0	158,094	0	0	0	2,718	04/15/2034	2.C FE
..126650-DN-7	CVS HEALTH CORP SENIOR CORP_BND 1.750%		04/17/2024	A_EGEA		214,336	223,000	211,499	213,967	0	368	0	368	0	214,336	0	0	0	2,558	08/21/2030	2.B FE
..14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		04/17/2024	A_EGEA		824,020	828,000	821,567	823,702	0	317	0	317	0	824,020	0	0	0	7,127	11/02/2027	2.A FE
..14316N-AE-9	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		04/17/2024	A_EGEA		2,033,712	2,047,000	2,001,267	2,030,219	0	3,493	0	3,493	0	2,033,712	0	0	0	5,133	10/15/2026	1.A FE
..17296Z-NL-1	CITIGROUP INC FX FRN SENIOR CORP_BND 3		04/17/2024	A_EGEA		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	6,717	03/17/2026	1.G FE
..17328R-AZ-2	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		04/17/2024	A_EGEA		438,544	431,000	441,586	438,692	0	(148)	0	(148)	0	438,544	0	0	0	4,424	02/18/2053	1.A
..20030N-DA-6	COMCAST CORPORATION SENIOR CORP_BND 2		04/17/2024	A_EGEA		131,997	129,000	133,138	132,146	0	(149)	0	(149)	0	131,997	0	0	0	2,431	02/01/2030	1.G FE
..202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP		04/17/2024	A_EGEA		79,520	82,000	79,385	79,503	0	17	0	17	0	79,520	0	0	0	1,416	09/01/2051	1.F FE
..209111-GA-5	CONSOLIDATED EDISON COMPANY OF SENIOR CO		04/17/2024	A_EGEA		331,394	332,000	331,218	331,371	0	23	0	23	0	331,394	0	0	0	2,700	06/15/2031	1.G FE
..209111-GB-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		04/17/2024	A_EGEA		282,904	284,000	282,870	282,900	0	4	0	4	0	282,904	0	0	0	3,465	06/15/2061	1.G FE
..22550L-2H-3	CREDIT SUISSE AG NEW YORK BRA SENIORCOR		04/17/2024	A_EGEA		1,499,417	1,500,000	1,498,140	1,499,220	0	197	0	197	0	1,499,417	0	0	0	36,383	02/21/2025	1.E FE
..22966R-AH-9	CUBESMART LP SENIOR CORP_BND 2.250% 12		04/17/2024	A_EGEA		258,148	259,000	257,755	258,097	0	51	0	51	0	258,148	0	0	0	1,975	12/15/2028	2.B FE
..24703T-AE-6	DELL INTERNATIONAL LLC SENIOR CORP_BND		04/17/2024	A_EGEA		27,656	26,000	27,249	27,656	0	(206)	0	(206)	0	27,656	0	0	0	694	10/01/2026	2.B FE
..25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP		04/17/2024	A_EGEA		394,657	388,000	403,247	395,791	0	(1,134)	0	(1,134)	0	394,657	0	0	0	11,407	03/11/2026	2.C FE
..26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		04/17/2024	A_EGEA		896,546	862,000	950,241	903,502	0	(6,956)	0	(6,956)	0	896,546	0	0	0	16,353	11/15/2025	2.A FE
..26442E-AE-0	DUKE ENERGY OHIO INC SECURED CORP_BND		04/17/2024	A_EGEA		469,723	431,000	472,510	470,088	0	(366)	0	(366)	0	469,723	0	0	0	5,404	04/15/2046	1.F FE
..316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND 1		04/17/2024	A_EGEA		605,331	610,000	602,450	604,958	0	373	0	373	0	605,331	0	0	0	4,801	11/01/2027	2.A FE
..33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP		04/17/2024	A_EGEA		259,328	259,000	260,737	259,516	0	(188)	0	(188)	0	259,328	0	0	0	8,512	01/15/2025	2.C FE
..362554-AE-7	GMAR 21-4 ABS_ABS_21-4 1.250% 10/18/		04/17/2024	A_EGEA		857,923	862,000	852,443	857,122	0	711	0	711	0	857,923	0	0	0	3,622	10/18/2027	1.G FE
..37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		04/17/2024	A_EGEA		179,890	172,000	182,629	180,247	0	(358)	0	(358)	0	179,890	0	0	0	1,995	06/21/2030	2.B FE
..380149-AE-4	GM FINANCIAL CONSUMER AUTOMOBIL SUB_ABS_A		04/17/2024	A_EGEA		1,503,924	1,509,000	1,492,461	1,502,439	0	1,485	0	1,485	0	1,503,924	0	0	0	5,528	12/16/2026	1.A FE
..46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND 1		04/17/2024	A_EGEA		221,766	250,000	215,630	220,850	0	915	0	915	0	221,766	0	0	0	3,431	02/04/2032	1.E FE
..46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND 1		04/26/2024	A_EGEA		2,801,675	2,823,000	2,785,816	2,799,485	0	2,190	0	2,190	0	2,801,675	0	0	0	22,768	04/22/2027	1.E FE
..46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND 2		04/17/2024	A_EGEA		855,276	862,000	852,484	854,915	0	361	0	361	0	855,276	0	0	0	6,738	06/01/2029	1.E FE
..548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND 4		04/17/2024	A_EGEA		130,783	129,000	135,156	131,351	0	(567)	0	(567)	0	130,783	0	0	0	2,609	04/15/2025	2.A FE
..61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09/		04/17/2024	A_EGEA		1,044,937	1,078,000	1,039,922	1,044,286	0	651	0	651	0	1,044,937	0	0	0	15,695	09/16/2036	2.A FE
..61772B-AB-9	MORGAN STANLEY SENIOR CORP_BND 1.593%		04/17/2024	VARIOUS		3,109,635	3,136,000	3,090,812	3,107,175	0	2,461	0	2,461	0	3,109,635	0	0	0	22,619	05/04/2027	1.E FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		04/15/2024	PAYDOWN		14,801	14,801	14,613	14,664	0	137	0	137	0	14,801	0	0	0	41	05/15/2069	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE American Modern Property And Casualty Insurance Company

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
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIORABS		04/17/2024	A_EGEA		744,493	751,586	742,059	744,642	0	(148)	0	(148)	0	744,493	0	0	0	2,140	05/15/2069	1.A FE
..63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		04/15/2024	PAYDOWN		8,920	8,920	8,888	8,895	0	25	0	25	0	8,920	0	0	0	47	04/15/2070	1.A FE
..63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN SENIORABS		04/17/2024	A_EGEA		602,635	604,367	602,232	602,651	0	(16)	0	(16)	0	602,635	0	0	0	3,236	04/15/2070	1.A FE
..65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		04/17/2024	A_EGEA		771,710	772,000	771,469	771,680	0	30	0	30	0	771,710	0	0	0	10,937	01/15/2027	1.G
..665501-AM-4	NORTHERN NATURAL GAS COMPANY SENIOR CORP		04/17/2024	A_EGEA		42,644	43,000	42,625	42,642	0	2	0	2	0	42,644	0	0	0	735	10/16/2051	1.G FE
..68389X-BW-4	ORACLE CORPORATION SENIOR CORP_BND 3.6		04/17/2024	A_EGEA		407,648	405,000	407,918	407,685	0	(37)	0	(37)	0	407,648	0	0	0	7,938	04/01/2040	2.B FE
..694308-JQ-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C		04/17/2024	A_EGEA		211,218	207,000	211,631	211,273	0	(55)	0	(55)	0	211,218	0	0	0	7,400	07/01/2040	2.B FE
..816851-BM-0	SEMPRA JRSUB CORP_BND 4.125% 04/01/52		04/17/2024	A_EGEA		678,000	678,000	678,000	678,000	0	0	0	0	0	678,000	0	0	0	15,227	04/01/2052	2.C FE
..828807-DK-0	SIMON PROPERTY GROUP LP SENIORCORPBND		04/17/2024	A_EGEA		859,788	862,000	859,053	859,693	0	95	0	95	0	859,788	0	0	0	17,259	07/15/2030	1.G FE
..828807-DP-9	SIMON PROPERTY GROUP LP SENIOR CORP_BND		04/17/2024	A_EGEA		929,205	941,000	919,741	927,977	0	1,229	0	1,229	0	929,205	0	0	0	9,776	01/15/2027	1.G FE
..830867-AB-3	SKYMILES IP LTD SECURED CORP_BND 144A		04/26/2024	A_EGEA		170,167	162,000	175,826	170,965	0	(798)	0	(798)	0	170,167	0	0	0	3,976	10/20/2028	2.B FE
..842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C		04/17/2024	A_EGEA		47,883	43,000	48,185	47,923	0	(40)	0	(40)	0	47,883	0	0	0	1,114	03/01/2048	1.G FE
..842400-GU-1	SOUTHERN CALIFORNIA EDISON COM SECURED C		04/17/2024	A_EGEA		292,329	295,000	291,419	292,211	0	118	0	118	0	292,329	0	0	0	2,508	06/01/2030	1.G FE
..842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND		04/17/2024	A_EGEA		423,550	431,000	419,442	423,018	0	532	0	532	0	423,550	0	0	0	4,442	03/15/2028	2.B FE
..87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.500		04/17/2024	A_EGEA		250,044	244,000	252,540	250,370	0	(326)	0	(326)	0	250,044	0	0	0	4,317	04/15/2031	2.B FE
..92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B		04/17/2024	A_EGEA		378,458	400,000	372,092	377,604	0	854	0	854	0	378,458	0	0	0	5,192	01/20/2031	2.A FE
..92565V-AD-8	VIATRIS INC SENIOR CORP_BND 2.700% 06/		04/17/2024	A_EGEA		171,170	172,000	170,895	171,134	0	36	0	36	0	171,170	0	0	0	1,484	06/22/2030	2.C FE
..928563-AK-1	VMWARE LLC SENIOR CORP_BND 1.800% 08/1		04/17/2024	A_EGEA		275,086	280,000	272,654	274,771	0	316	0	316	0	275,086	0	0	0	3,388	08/15/2028	2.C FE
..95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND		04/17/2024	A_EGEA		204,309	199,000	209,723	205,010	0	(701)	0	(701)	0	204,309	0	0	0	2,120	06/17/2027	1.E FE
..95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND		04/17/2024	A_EGEA		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	89,472	03/24/2028	2.A FE
..064159-3X-2	BANK OF NOVA SCOTIA SENIOR CORP_BND 0.	A	04/15/2024	MATURITY		2,882,000	2,882,000	2,853,380	2,878,395	0	3,605	0	3,605	0	2,882,000	0	0	0	10,087	04/15/2024	1.F FE
..349553-AM-9	FORTIS INC SENIOR CORP_BND 3.05% 10/0	A	04/17/2024	A_EGEA		440,510	431,000	450,002	441,737	0	(1,228)	0	(1,228)	0	440,510	0	0	0	7,059	10/04/2026	2.C FE
..00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A 2.	D	04/17/2024	A_EGEA REDEMPTION 100.0000		990,338	991,000	990,087	990,306	0	32	0	32	0	990,338	0	0	0	8,431	12/13/2029	2.A FE
..00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_B	D	04/20/2024			62,833	62,833	65,152	62,380	1,745	(1,292)	0	453	0	62,833	0	0	0	1,747	04/20/2026	3.A FE
..00774M-AV-7	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	04/17/2024	A_EGEA		607,472	608,000	607,010	607,414	0	59	0	59	0	607,472	0	0	0	6,951	10/29/2026	2.B FE
..00774M-AW-5	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B	D	04/17/2024	A_EGEA		266,678	267,000	266,524	266,659	0	19	0	19	0	266,678	0	0	0	3,738	10/29/2028	2.B FE
..03938L-BA-1	ARCELORMITTAL SA SENIOR CORP_BND 4.550	D	04/17/2024	A_EGEA		413,849	397,000	433,359	416,382	0	(2,533)	0	(2,533)	0	413,849	0	0	0	10,838	03/11/2026	2.C FE
..05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP	D	04/17/2024	A_EGEA		666,424	647,000	688,617	669,309	0	(2,885)	0	(2,885)	0	666,424	0	0	0	13,902	04/15/2026	2.C FE
..05583J-AH-5	BPCF SA SRBN CORP_BND 144A 1.65% 10/0	D	04/17/2024	A_EGEA		293,708	300,000	288,453	292,990	0	718	0	718	0	293,708	0	0	0	2,629	10/06/2026	2.A FE
..05583J-AK-8	BPCF SA SRBN CORP_BND 144A 2.04% 10/1	D	04/26/2024	A_EGEA		591,568	595,000	589,405	591,269	0	299	0	299	0	591,568	0	0	0	6,320	10/19/2027	2.A FE
..06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D	04/17/2024	A_EGEA		571,220	571,000	559,883	571,238	0	(18)	0	(18)	0	571,220	0	0	0	6,340	09/30/2027	2.A FE
..09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM_17 MEZZANIN A	D	04/26/2024	A_EGEA		600,618	603,000	599,647	600,475	0	143	0	143	0	600,618	0	0	0	27,315	10/21/2030	2.C FE
..404280-CV-9	HSCB HOLDINGS PLC SENIOR CORP_BND 2.20	D	04/17/2024	A_EGEA		509,758	517,000	506,906	509,388	0	370	0	370	0	509,758	0	0	0	7,603	08/17/2029	1.G FE
..456837-AU-7	ING GROEP NV SENIOR CORP_BND 144A 1.40	D	04/17/2024	A_EGEA		428,850	431,000	426,683	428,569	0	281	0	281	0	428,850	0	0	0	4,794	07/01/2026	1.G FE
..606822-CA-0	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	04/17/2024	A_EGEA		799,419	804,000	792,478	798,529	0	891	0	891	0	799,419	0	0	0	3,996	10/11/2025	1.G FE
..63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	D	04/17/2024	A_EGEA		412,649	416,000	409,629	412,259	0	391	0	391	0	412,649	0	0	0	3,661	09/29/2026	1.E FE
..64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D	04/18/2024	PAYDOWN		40,521	40,521	40,521	40,521	0	0	0	0	0	40,521	0	0	0	1,347	10/18/2029	1.A FE
..64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS1	D	04/26/2024	A_EGEA		356,893	356,893	356,893	356,893	0	0	0	0	0	356,893	0	0	0	12,379	10/18/2029	1.A FE
..74977R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP_BND 1	D	04/17/2024	A_EGEA		1,275,173	1,293,000	1,258,893	1,273,073	0	2,100	0	2,100	0	1,275,173	0	0	0	7,320	09/24/2026	1.G FE
..822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	04/17/2024	A_EGEA		776,212	750,000	779,973	776,773	0	(560)	0	(560)	0	776,212	0	0	0	13,406	05/11/2035	1.D FE
..853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	04/17/2024	A_EGEA		1,016,298	1,034,000	1,002,168	1,014,459	0	1,839	0	1,839	0	1,016,298	0	0	0	11,417	01/14/2027	1.G FE
..853254-CG-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	D	04/17/2024	A_EGEA		399,374	400,000	399,024	399,328	0	47	0	47	0	399,374	0	0	0	7,969	01/12/2028	1.G FE
..86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D	04/17/2024	A_EGEA		1,290,815	1,293,000	1,286,814	1,290,296	0	518	0	518	0	1,290,815	0	0	0	14,771	07/08/2025	1.G FE
..874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	04/17/2024	A_EGEA		405,591	413,000	402,984	405,254	0	337	0	337	0	405,591	0	0	0	4,633	03/31/2030	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					51,016,319	51,093,038	50,935,630	51,007,040	1,745	7,541	0	9,286	0	51,016,319	0	0	0	663,453	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
2509999997. Total - Bonds - Part 4						99,091,070	99,316,150	98,905,834	99,056,288	1,745	33,044	0	34,789	0	99,091,070	0	0	0	1,154,419	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						99,091,070	99,316,150	98,905,834	99,056,288	1,745	33,044	0	34,789	0	99,091,070	0	0	0	1,154,419	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						99,091,070	XXX	98,905,834	99,056,288	1,745	33,044	0	34,789	0	99,091,070	0	0	0	1,154,419	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(339,457)	(154,968)	(132,208)	..XXX.
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(1,213,075)	(449,516)	(479,478)	..XXX.
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(21,197,939)	(22,548,610)	(20,219,691)	..XXX.
Fifth Third Bank Cincinnati, Ohio .....	.....	..0.000	0	0	2,172,136	5,383,954	4,060,621	..XXX.
State Street Kansas City, MO .....	.....	..0.000	0	0	8,216,245	0	0	..XXX.
0199998. Deposits in ... 12 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	59,284	1,012	3,745	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(12,302,806)	(17,768,128)	(16,767,012)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(12,302,806)	(17,768,128)	(16,767,012)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(12,302,806)	(17,768,128)	(16,767,012)	XXX

E14

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNITEDSTATESTREASURY TBILL_CASH		06/27/2024	0.000	07/25/2024	18,933,842	0	10,982
.....	UNITEDSTATESTREASURY TBILLCASH		06/04/2024	5.270	07/02/2024	49,993	0	198
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						18,983,835	0	11,180
0109999999. Total - U.S. Government Bonds						18,983,835	0	11,180
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						18,983,835	0	11,180
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						18,983,835	0	11,180
857492-88-8	STATE STREET INSTITUTIONAL MONEY MARKET		06/03/2024	0.000		6,730,746	0	120,332
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						6,730,746	0	120,332
31846V-20-3	FIRST AMERICAN FUNDS CL INST G		04/30/2024	0.000		135,481,151	0	3,073,880
8309999999. Subtotal - All Other Money Market Mutual Funds						135,481,151	0	3,073,880
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8609999999 - Total Cash Equivalents						161,195,732	0	3,205,392