

To be completed after the COVID-19 pandemic

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022 OF THE CONDITION AND AFFAIRS OF THE

FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

	NAIC Group Code	0069 0069	NAIC Company Code	e <u>26298</u> Employ	er's ID Number	13-2725441
Organized under the Law	s of	(Current) (Prior) Rhode Island	,S	tate of Domicile or Por	t of Entry	RI
Country of Domicile _			United States of	America		
Incorporated/Organized _		08/31/1972		Commenced Busines	ss	12/08/1972
Statutory Home Office		700 Quaker Lane	,		Warwick, RI, U	S 02886-6681
		(Street and Number)		(Ci	ty or Town, State, C	ountry and Zip Code)
Main Administrative Offic	e		6301 Owensmo (Street and Nu			
	Woodland Hills, CA,		, Cileet and No	iiiibei j	818-965	
(Ci	ty or Town, State, Co	untry and Zip Code)			(Area Code) (Tele	phone Number)
Mail Address		Owensmouth Ave d Number or P.O. Box	, <u> </u>	(Cit	Woodland Hills, CA	u, US 91367-2216 ountry and Zip Code)
Drimon, Location of Book	`	a realiser of 1.0. Box	•	,	ty or rown, otato, o	ountry and zip oode;
Primary Location of Book	s and Records		6301 Owensmo (Street and Nu			
(Ci	Woodland Hills, CA, ty or Town, State, Co				818-876 (Area Code) (Tele	
•	•	diffity and zip Gode)			(Area Code) (Tele	phone Number)
Internet Website Address	·		www.farmers	s.com		
Statutory Statement Conf	act	Joseph Ha (Name		·		3-876-7924 (Telephone Number)
jo	seph.hammond@farr	mersinsurance.com	, <u> </u>		818-936	-1736
	(E-mail Ad	ldress)			(FAX Nu	ımber)
			OFFICER			
	ent ary	Darla Ann Finchum Jennifer Nicole Pryd		e President & Treasure	er	Peter Andrew Klute
Robert Paul	Howard, Vice Preside	ent Ja	OTHER ames Leslie Nutting, Vice			
			DIRECTORS OR 1	TRUSTEES		
	a Ann Finchum n Lenard Lewis, III		Guy Meade F Ronald George			Peter Andrew Klute
				- ··· , · · · · ·		
State of	Rhode Island	<u> </u>	SS:			
County of	Kent		.			
above, all of the herein d this statement, together v of the condition and affai completed in accordance that state rules or regulat respectively. Furthermo	escribed assets were vith related exhibits, s rs of the said reportir with the NAIC Annua ions require difference, the scope of this a prmatting differences statement.	the absolute property schedules and explana- ng entity as of the rep- al Statement Instruction less in reporting not rel- lattestation by the description	y of the said reporting ent ations therein contained, orting period stated abov nos and Accounting Practi ated to accounting practic cribed officers also includ- ng) of the enclosed state	ity, free and clear from annexed or referred to, e, and of its income an ices and Procedures, ac es the related correspo ement. The electronic	any liens or claims, is a full and true stand deductions there nanual except to the coording to the best anding electronic filir	y, and that on the reporting period stated thereon, except as herein stated, and that atement of all the assets and liabilities and from for the period ended, and have been extent that: (1) state law may differ; or, (2) of their information, knowledge and belief, g with the NAIC, when required, that is an sted by various regulators in lieu of or in DocuSigned by:
7 04 000 0	883554F9		0C6A893A4C4	34C6		22915C00D542481
	n Finchum ident		Jennifer Nicole Secretary	•		Peter Andrew Klute Vice President & Treasurer
			330,344.	,	-1.600	
Subscribed and sworn to	before me this			a. Is this an originab. If no,	ai tiling?	Yes [X] No []
8th da	y of	November, 20	22		endment number	
To be complete	ed after the COVID	-19 pandemic			ages attached	
				identity of the individ	lual who signed the o	g this certificate verifies only the document to which this certificate suracy, or validity of that document.
					n to (or affirmed) before the provention of the	ed to me on the basis of satisfactory

ASSETS

	AS	SEIS				
	Current Statement Date					
		1	2	3 Net Admitted Assets	December 31 Prior Year Net	
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets	
	Bonds	2,696,418,289		2,696,418,289	2,785,405,343	
2.	Stocks:	===				
	2.1 Preferred stocks			16,752,615		
	2.2 Common stocks		12,764,057	720,891,987	710,024,452	
3.	Mortgage loans on real estate:	045 400 444		045 400 444	000 000 400	
	3.1 First liens			345 , 488 , 114		
	3.2 Other than first liens.					
4.	Real estate:					
	4.1 Properties occupied by the company (less \$					
	encumbrances)					
	4.2 Properties held for the production of income (less summary) encumbrances)					
	-					
	4.3 Properties held for sale (less \$					
	encumbrances)					
5.	Cash (\$(174,104,815)), cash equivalents					
	(\$4,991,187) and short-term					
	investments (\$2,486,942)					
	Contract loans (including \$ premium notes)					
7.	Derivatives					
8.	Other invested assets			19,726,721		
9.	Receivables for securities			4,790,538	3,511,891	
10.	Securities lending reinvested collateral assets					
11.	Aggregate write-ins for invested assets					
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,650,205,634	12,764,057	3,637,441,577	3,811,739,171	
13.	Title plants less \$ charged off (for Title insurers					
	only)					
	Investment income due and accrued	28,234,200	2,171	28,232,029	27,614,287	
15.	Premiums and considerations:					
	15.1 Uncollected premiums and agents' balances in the course of collection	114,793,009	4, 169,770	110,623,239	14,429,771	
	15.2 Deferred premiums, agents' balances and installments booked but					
	deferred and not yet due (including \$					
	earned but unbilled premiums)	1,075,049,205		1,075,049,205	1,223,900,540	
	15.3 Accrued retrospective premiums (\$					
	contracts subject to redetermination (\$					
16.	Reinsurance:					
	16.1 Amounts recoverable from reinsurers					
	16.2 Funds held by or deposited with reinsured companies			1,033,855		
	16.3 Other amounts receivable under reinsurance contracts					
	Amounts receivable relating to uninsured plans					
	Current federal and foreign income tax recoverable and interest thereon					
18.2	Net deferred tax asset			23,600,010		
19.	Guaranty funds receivable or on deposit			5,882,146		
20.	Electronic data processing equipment and software	96,335	96,335			
21.	Furniture and equipment, including health care delivery assets					
	(\$					
22.	Net adjustment in assets and liabilities due to foreign exchange rates					
23.	Receivables from parent, subsidiaries and affiliates					
24.	Health care (\$) and other amounts receivable					
25.	Aggregate write-ins for other than invested assets	25,865,778	1,442,968	24,422,809	53,160,552	
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4 035 844 030	26 180 489	4 909 655 450	5 205 576 700	
27	From Separate Accounts, Segregated Accounts and Protected Cell	, ,000,044,300	20, 100, 400	, ,000 ,000 ,400		
21.	Accounts					
28.	Total (Lines 26 and 27)	4,935,844,938	26,189,488	4,909,655,450	5,205,576,709	
	DETAILS OF WRITE-INS					
1101.	Receivables for investments other than securities				123,773	
1102.						
1103.						
1198.	Summary of remaining write-ins for Line 11 from overflow page					
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				123,773	
2501.	Equities and deposits in pools and associations	23,991.426		23,991,426		
2502.	Business-owned life insurance-cash value			431,383		
2502. 2503.	Prepaid expenses					
2598.	Summary of remaining write-ins for Line 25 from overflow page		, ,			
2596. 2599.		25,865,778	1,442,968	24,422,809	53,160,552	
∠∪99.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,000,110	1,444,300	27,422,009	55, 100, 332	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1. Lo	osses (current accident year \$	564,360,499	878,696,732
2. R	einsurance payable on paid losses and loss adjustment expenses		35,900
3. Lo	oss adjustment expenses	138,563,661	189,015,475
4. Co	ommissions payable, contingent commissions and other similar charges		61,227,140
	ther expenses (excluding taxes, licenses and fees)		
6. Ta	axes, licenses and fees (excluding federal and foreign income taxes)	8,929,100	15,115,602
7.1 Cı	urrent federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 No	et deferred tax liability		
8. Bo	prrowed money \$ and interest thereon \$		
9. Ur	nearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,917,870,802 and		
ir	ncluding warranty reserves of \$ and accrued accident and health experience rating refunds		
iı	ncluding \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Ad	dvance premium	43,320,010	24,922,849
11. Di	ividends declared and unpaid:		
11	1.1 Stockholders		
11	1.2 Policyholders		
12. Ce	eded reinsurance premiums payable (net of ceding commissions)	10,129,301	5,578,518
13. Fu	unds held by company under reinsurance treaties	2,734	2,734
14. Ar	mounts withheld or retained by company for account of others		
15. Re	emittances and items not allocated		7, 125, 101
16. Pr	rovision for reinsurance (including \$ certified)		
17. Ne	et adjustments in assets and liabilities due to foreign exchange rates		
18. Di	rafts outstanding		
19. Pa	ayable to parent, subsidiaries and affiliates	1,916,075,144	1,896,441,314
	erivatives		
21. Pa	ayable for securities		99,040
	ayable for securities lending		
	ability for amounts held under uninsured plans		
	apital notes \$and interest thereon \$		
	ggregate write-ins for liabilities		6,050,451
`	otal liabilities excluding protected cell liabilities (Lines 1 through 25)		3,099,168,613
	rotected cell liabilities	2,700,000,770	0,000,100,010
	otal liabilities (Lines 26 and 27)	2 750 903 473	3 000 168 613
,	ggregate write-ins for special surplus funds ommon capital stock		4,200,000
	referred capital stock		
•	ggregate write-ins for other than special surplus funds		
	urplus notes		1 000 002 429
	ross paid in and contributed surplus		
	nassigned funds (surplus)	1,054,649,549	1,002,303,008
	ess treasury stock, at cost:		
	5.1		
	shares preferred (value included in Line 31 \$		
	urplus as regards policyholders (Lines 29 to 35, less 36)		2,106,408,096
38. To	otals (Page 2, Line 28, Col. 3)	4,909,655,450	5,205,576,709
DI	ETAILS OF WRITE-INS		
	scellaneous		16,289
	counts payable		
	ferred agent/DM compensation liabiity		
2598. St	ummary of remaining write-ins for Line 25 from overflow page	14,395	6,034,162
2599. To	otals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,965,157	6,050,451
2901			
2902			
2903			
2998. St	ummary of remaining write-ins for Line 29 from overflow page		
2999. To	otals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201			
	ummary of remaining write-ins for Line 32 from overflow page		

STATEMENT OF INCOME

1.	UNDERWRITING INCOME	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1.	UNDERWRITING INCOME			
1.	Book and a second			
	Premiums earned: 1.1 Direct (written \$1,184,234,055)	1 140 542 909	1 143 301 346	1,513,749,828
i	1.2 Assumed (written \$			2,127,479,785
	1.3 Ceded (written \$3,017,839,347)		, , ,	2,755,164,098
	1.4 Net (written \$) DEDUCTIONS:			886,065,515
2.	Losses incurred (current accident year \$):			
	2.1 Direct	796,655,740	729,672,265	994,279,031
	2.2 Assumed		994,999,702	1,362,473,164
	2.3 Ceded	2, 129, 867, 107	1,202,554,867	1,803,264,445
	2.4 Net			553,487,750
3.	Loss adjustment expenses incurred			64,380,351
4.	Other underwriting expenses incurred			231,877,050
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	(2,857,487)	816,211,375	849,745,151
7.	Net income of protected cells	0.057.407	00.054.440	00.000.004
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,857,487	69,854,140	36,320,364
	INVESTMENT INCOME	74 004 140	00 050 700	110 441 000
9.	Net investment income earned			
10.	Net realized capital gains (losses) less capital gains tax of \$(4,109,480)	790,099	86,478,570	90,956,093
11.	Net investment gain (loss) (Lines 9 + 10)	/5,784,242	174,738,353	210,397,123
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
'	\$ amount charged off \$		(7.834.736)	(9,627,131)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(6,255,054)	1,020,389	11,764,551
15.	Total other income (Lines 12 through 14)	(6,255,054)	(5,649,984)	3,661,728
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal		` ` ` `	, ,
17.	and foreign income taxes (Lines 8 + 11 + 15)	72,386,675	238,942,509	250,379,215
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)			250,379,215
19.	Federal and foreign income taxes incurred	6,715,155	(56,201,897)	(79,972,237)
20.	Net income (Line 18 minus Line 19)(to Line 22)	65,671,521	295,144,406	330,351,452
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,106,408,096	2,249,257,933	2,249,257,933
22.	Net income (from Line 20)			330,351,452
23.	Net transfers (to) from Protected Cell accounts	(15 267 201)	(10, 402, 676)	(42 066 012)
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. 26	Change in net deferred income tax	(0 187 700)	(106 055 468)	(78 843 858)
26. 27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			1,200,000
	32.2 Transferred from surplus (Stock Dividend)		(315,000,000)	(315,000,000)
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			(26. 710. 420)
35.	Dividends to stockholders			
36.	Change in treasury stock		(71 541 076)	
37.	Aggregate write-ins for gains and losses in surplus	FO 040 004	(71,541,876)	
38.	Change in surplus as regards policyholders (Lines 22 through 37)	52,343,881	(172,852,621)	(142,849,837)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,158,751,977	2,076,405,312	2,106,408,096
0504	DETAILS OF WRITE-INS			
0501. 0502.				
0502.				
0503.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Miscellaneous expense	(6.251.004)		
1402.	Premiums for business-owned life insurance			
1403.	North Carolina clean risk subsidy	, , ,		
1498.	Summary of remaining write-ins for Line 14 from overflow page			8,684,172
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(6,255,054)	1,020,389	11,764,551
3701.	Stock Purchase Agreement- Retained by Farmers Group	. , , ,		
			, , , , ,	` ' ' '
3702.				ļ.
3702. 3703.		·····		
	Summary of remaining write-ins for Line 37 from overflow page			(73,971,837)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
	Premiums collected net of reinsurance			953,990,574
	Net investment income			136,419,465
	Miscellaneous income	(7,240,491)	(5,649,984)	3,661,728
	Fotal (Lines 1 to 3)	144,652,186	1,003,074,682	1,094,071,767
5. E	Benefit and loss related payments	309,815,521		1,044,374,370
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. (Commissions, expenses paid and aggregate write-ins for deductions	86,360,124	380,179,931	402, 173,077
8. [Dividends paid to policyholders			
9. F	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	2,605,676	(12,437,712)	(68,704,084)
10. T	Fotal (Lines 5 through 9)	398,781,321	1,260,926,340	1,377,843,363
11. N	Net cash from operations (Line 4 minus Line 10)	(254, 129, 134)	(257,851,658)	(283,771,596)
	Cash from Investments			
12. F	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
1	2.2 Stocks	8,815,965	50,389,786	68,407,182
1	12.3 Mortgage loans	20,933,099	106,088,457	107,391,577
1	12.4 Real estate		317,423	317,423
1	12.5 Other invested assets		385 , 146 , 170	385 , 146 , 168
1	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	64		13,203
1	12.7 Miscellaneous proceeds	13,470,062	127,057,395	93,647
1	12.8 Total investment proceeds (Lines 12.1 to 12.7)	551,576,184	2,636,978,424	2,842,801,421
13. (Cost of investments acquired (long-term only):			
1	13.1 Bonds	459,516,846	1,589,863,975	1,866,054,247
1	13.2 Stocks	1,220,200	856,953	856,954
1	13.3 Mortgage loans	83, 156, 120	520,945	519,612
	13.4 Real estate			
	13.5 Other invested assets		22,023,339	22,023,339
1	13.6 Miscellaneous applications		77,006,023	3,561,500
	13.7 Total investments acquired (Lines 13.1 to 13.6)	543,893,166	1,690,271,235	1,893,015,652
	Net increase (or decrease) in contract loans and premium notes		.,,	.,,
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	7,683,018	946,707,189	949,785,769
10. 1	ver each norm investments (Eine 12.5 minus Eine 16.7 and Eine 14)	7,000,010	040,707,100	040,700,700
	Cash from Financing and Miscellaneous Sources			
16. C	Cash provided (applied):			
	6.1 Surplus notes, capital notes			
	6.2 Capital and paid in surplus, less treasury stock			
1	6.3 Borrowed funds		(700,000,000)	(700,000,000)
1	6.4 Net deposits on deposit-type contracts and other insurance liabilities			
1	16.5 Dividends to stockholders		1,812,319	1,812,319
1	16.6 Other cash provided (applied)	97,968,608	257,895,574	256,074,004
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	97,968,608	(758,916,745)	(760,738,315)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. N	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(148,477,509)	(70,061,214)	(94,724,142)
	Cash, cash equivalents and short-term investments:			
19. C	•	(18.149.178)	76.574.964	76.574.964
	9.1 Beginning of year			(18,149,178)
1	19.1 Beginning of year	(166,626,687)	6,513,750	
1	19.2 End of period (Line 18 plus Line 19.1)	(166,626,687)	6,513,750	(10, 140, 170
1 1 lote: Sup	19.2 End of period (Line 18 plus Line 19.1) plemental disclosures of cash flow information for non-cash transactions:	. , , , ,	, , ,	
1 1 lote: Sup 20.0001 20.0002	19.2 End of period (Line 18 plus Line 19.1) plemental disclosures of cash flow information for non-cash transactions: . Unearned premium transfer . Stock purchase agreement assets / liabilities retained by Farmers Group, Inc.		71,541,876	1,745,133,637
1 dote: Sup 20.0001 20.0002 20.0003	19.2 End of period (Line 18 plus Line 19.1) plemental disclosures of cash flow information for non-cash transactions: . Unearned premium transfer		71,541,876 34,906,119	1,745,133,637
1 Note: Sup 20.0001 20.0002 20.0003 20.0004 20.0005	plemental disclosures of cash flow information for non-cash transactions: Unearned premium transfer Stock purchase agreement assets / liabilities retained by Farmers Group, Inc. In kind dividend paid Security exchanges MetLife Legal Plans - losses		71,541,876 34,906,119 14,451,997 5,288,953	
1 Note: Sup 20.0001 20.0002 20.0003 20.0004 20.0005 20.0006	plemental disclosures of cash flow information for non-cash transactions: Unearned premium transfer Stock purchase agreement assets / liabilities retained by Farmers Group, Inc. In kind dividend paid Security exchanges		71,541,876 34,906,119 14,451,997 5,288,953 18,159,522	1,745,133,637 71,541,876 34,906,119 19,451,997
Note: Sup 20.0001 20.0002 20.0003 20.0004 20.0005 20.0006 20.0007 20.0008	plemental disclosures of cash flow information for non-cash transactions: Unearned premium transfer Stock purchase agreement assets / liabilities retained by Farmers Group, Inc. In kind dividend paid Security exchanges MetLife Legal Plans - losses MetLife Legal Plans - premium		71,541,876 34,906,119 14,451,997 5,288,953 18,159,522 10,824,126 5,537,391	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY Note: Supplemental disclosures of cash flow information for non-cash transactions:

Note: Supp	plemental disclosures of cash flow information for non-cash transactions:		
20.0011.	Capitalized interest on bonds	 243,518	243,518
20.0012.	Intangible asset received	 44,300	44,300
20.0013.	Dividends received in the form of bonds	 	
20.0014.	Common stock exchanges	 	
20.0015.	Dividends received in the form of bonds investment income due and accrued	 	
20.0016.	Unearned premium porftfolio transfer	 1,684,563,101	

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Farmers Property And Casualty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Rhode Island ("DOI").

The Company recognizes only statutory accounting practices prescribed or permitted by the State of Rhode Island (the "State") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Rhode Island Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual (the "Codification"), version effective January 1, 2001 and subsequently amended ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company did not utilize any permitted practices during the years presented.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed by the State of Rhode Island for year-to-date September 30, 2022 and the year ended December 31, 2021 is shown below:

		SSAP#	F/S Page	<u>F/S</u> Line #	2022	2021
NET INCOM	<u>ME</u>					
(1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 65,671,521	\$ 330,351,452
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	-	-
(4)	NAIC SAP (1-2-3=4)				\$ 65,671,521	\$ 330,351,452
SURPLUS						
(5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,158,751,977	\$ 2,106,408,096
(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)	XXX	XXX	XXX	\$2,158,751,977	\$ 2,106,408,096

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

No significant changes to disclose since the most recently filed annual statement.

C. Accounting Policy

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) Bonds not backed by other loans are generally carried at amortized cost or the lower of amortized cost or fair value depending on their NAIC designation. Bond premium or discount is amortized using the interest method.
- (3) No significant changes to disclose since the most recently filed annual statement.
- (4) No significant changes to disclose since the most recently filed annual statement.
- (5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.
- (6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage- backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

Loan-backed securities with evidence of deterioration of credit quality for which it is probable that the company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) The Company has investments in joint ventures and partnerships and carries these investments based on the underlying audited GAAP equity of the investee with unrealized gains and losses reported in the capital and surplus.
- (9) No significant changes to disclose since the most recently filed annual statement.

- (10) No significant changes to disclose since the most recently filed annual statement.
- (11) No significant changes to disclose since the most recently filed annual statement.
- (12) No significant changes to disclose since the most recently filed annual statement.
- (13) No significant changes to disclose since the most recently filed annual statement.

D. Going Concern

Management has evaluated the reporting entity's ability to continue as a going concern and is satisfied that it has adequate resources to enable it to continue in business for the foreseeable future.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant changes to disclose since the most recently filed annual statement.

BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

No significant changes to disclose since the most recently filed annual statement.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

- (1) The minimum and maximum lending rates for mortgage loans acquired during 2022 were 1.34% and 4.25% for agriculture loans and 1.95% and 3.04% for commercial mortgage loans.
- (2) The maximum percentage of any one loan to the value of security at the origination date of a new loan is 65%.
- (3) There were no taxes, assessments, or amounts advanced and not included in the mortgage loan investment.
- (4) The Company's age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement, aggregated by type, was as follows:

		Resid	lential	Cor	nmercial		
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. September 30, 2022							
Recorded Investment							
(a) Current	\$ 156,902,735				\$ 188,585,379		\$ 345,488,114
(b) 30-59 Days Past Due	Ψ 130,302,733				ψ 100,303,373 -		ψ 040,400,114
(c) 60-89 Days Past Due							
(d) 90-179 Days Past Due							
(e) 180+ Days Past Due					-		-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment					-		-
(b) Interest Accrued					-		-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment					-		-
(b) Interest Accrued					-		-
4. Interest Reduced							
(a) Recorded Investment	6,499,803				_		6,499,803
(b) Number of Loans	5				-		5
(c) Percent Reduced	1.4%				-		1.4%
5. Participant or Co-lender in a Mortgage Loan	Agreement						
(a) Recorded Investment	156,902,735				188,585,379		\$ 345,488,114
b. December 31, 2021							
Recorded Investment							
(a) Current	\$ 137,373,804				\$ 145,828,326		\$ 283,202,130
(b) 30-59 Days Past Due	-				-		-
(c) 60-89 Days Past Due	_				_		-
(d) 90-179 Days Past Due	_				_		_
(e) 180+ Days Past Due	-				-		-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	_				_		_
(b) Interest Accrued	-				-		-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment							
(b) Interest Accrued	-				-		-
4. Interest Reduced							
	7,036,909						7 026 000
(a) Recorded Investment	7,036,909				-		7,036,909 5
(b) Number of Loans	1.5%				-		
(c) Percent Reduced	1.5%				-		1.5%
5. Participant or Co-lender in a Mortgage Loan							
(a) Recorded Investment	137,373,804				145,828,326		283,202,130

(5) The Company's investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan, were as follows:

				Residential		Comm	ercial			
		_	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a.	September 30, 2022 1	. With Allowance for Credit Losses	-	-	-	-	-	-	-	
		. No Allowance for Credit Losses	-	-	-	-	-	-	-	
	3	. Total (1+2)	-	-	-	-	-	-	-	
	74	. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
b.	December 31, 2021 7	. With Allowance for Credit Losses	_	-	_	_	_	-	_	
-	, _	. No Allowance for Credit Losses	-	-	-	-	-	-	-	
	3	. Total (1+2)	-	-	-	-	-	-	-	
	4	. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	_	_	_	-	_		

(6) The Company's investment in impaired and nonaccrual loans was as follows:

		Residential		Cor	Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. September 30, 2022								
Average Recorded Investment	-	-		-	-	-	-	
2. Interests Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	
4. Amount of Interest Income Recognized Using a								
Cash-basis Method of Accounting	-	-	-	-	-	-	-	
b. December 31, 2021								
Average Recorded Investment	-	-	-	-	\$ 1,107,478	-	\$ 1,107,478	
2. Interests Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	
4. Amount of Interest Income Recognized Using a								
Cash-basis Method of Accounting	-	-	-	-	_	_	_	

(7) The Company's allowance for credit losses, were as follows:

		9/3	0/2022	12	2/31/2021
a.	Balance at beginning of period	\$	-	\$	269,586
b.	Additions charged to operations		-		(269,586)
C.	Direct write-downs charged against the allowances		-		-
d.	Recoveries of amounts previously charged off		-		-
e.	Balance at end of period	\$	-	\$	-

- (8) Mortgage Loans Derecognized as a Result of Foreclosure None
- (9) The company recognizes interest income on its impaired mortgage loans upon receipt. As of September 30, 2022, no mortgage loans were impaired.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.
- (2) Not applicable.
- (3) None.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

88 8		
1. I	Less than 12 Months	(\$57,151,108)
2. 1	12 Months or Longer	\$0
b. The aggregate related fair value of secu	rities with unrealized losses:	
1.	Less than 12 Months	\$359,350,959
2.	12 Months or Longer	\$0

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis were performed. If it was determined that the company was to receive less than 100% contractual cash flows, an other-than-temporary impairment was measured and taken in accordance with SSAP 43R.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

	(2-7) Not applicable.
F.	Repurchase Agreements Transactions Accounted for as Secured Borrowing
	Links are in Tab Trans-Svc Assets
G.	Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
	(1-10) Not applicable.
Н.	Repurchase Agreements Transactions Accounted for as a Sale
	(1-9) Not applicable.
I.	Reverse Repurchase Agreements Transactions Accounted for as a Sale
	(1-8) Not applicable.
J.	Real Estate
	(1) Not applicable.
	(2) Not applicable.
	(3-5) None.
K.	Low-Income Housing Tax Credits (LIHTC)
	(1-7) Not applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

		Gi	ross (Admitt	ed & Nonadn	ited) Restrict	ed			Curre	nt Year	
					•					Perce	entage
			Current Yea	r							
	1	2	3	4	5	6	7	8	9	10	11
Restricted Asset Category	Total Gene Account (G/A)		Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total	Total From Prior Year	Increase/ Decrease	Total Nonadmitted Restricted	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset	Admitted Restricted to Total Admitted Assets
a. Subject to contractual	()										
obligation for which liability is not shown											
 b. Collateral held under security 											
lending agreements											
c. Subject to repurchase											
agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase			<u> </u>								
agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale excluding FHLB capital stock											
i. FHLB capital stock	2,602,8	00			2,602,800	1,382,600	1,220,200		2,602,800	#DIV/0!	#DIV/0!
j. On deposit with states											
k. On deposit with other regulatory bodies											
Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets					-	-	-		-	#DIV/0!	#DIV/0!
o. Total Restricted Assets	2,602,8	- 00	-	-	2,602,800	1,382,600	1,220,200	-	2,602,800	#DIV/0!	#DIV/0!

(2) Details of Assets Pledged as Collateral Not Captured in Other Categories

None.

- (3) Detail of Other Restricted Assets
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements.

None.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV			Aggregate Fair Value				
	Current Year	Prior Year	Cu	rrent Year	I	Prior Year	Cur	rent Year	P	rior Year
(1) Bonds - AC	-	-	\$	-	\$	-	\$	-	\$	-
(2) Bonds - FV	-	-		-		-		-		-
(3) LB & SS - AC	-	-		-		-		-		-
(4) LB & SS - FV	-	-		-		-		-		-
(5) Preferred Stock - AC	-	-		-		-		-		-
(6) Preferred Stock - FV	-	1		-		308,235		-		308,269
(7) Total (1+2+3+4+5+6)	-	1	\$	-	\$	308,235	\$	-	\$	308,269

P. Short Sales

(1-2) Not applicable

Q. Prepayment Penalty and Acceleration Fees

(1-2) Not applicable.

1	Number of CUSIPs	7	-
2	Aggregate Amount of Investment Income	\$ 285,952	\$ -

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

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

A. Accrued investment income

No significant changes to disclose since the most recently filed annual statement.

B. Amounts nonadmitted

No significant changes to disclose since the most recently filed annual statement.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

No significant changes to disclose since the most recently filed annual statement.

B. Deferred Tax Liabilities Not Recognized

No significant changes to disclose since the most recently filed annual statement.

C. Current and Deferred Income Taxes

No significant changes to disclose since the most recently filed annual statement.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No significant changes to disclose since the most recently filed annual statement.

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

No significant changes to disclose since the most recently filed annual statement.

F. Consolidated Federal Income Tax Return

No significant changes to disclose since the most recently filed annual statement.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes to disclose since the most recently filed annual statement.

H. Repatriation Transition Tax (RTT)

No significant changes to disclose since the most recently filed annual statement.

I. Alternative Minimum Tax (AMT) Credit

No significant changes to disclose since the most recently filed annual statement.

Other

On August 16, 2022, the Inflation Reduction Act of 2022 was signed into law by President Biden. The Act includes a new federal corporate alternative minimum tax (CAMT), effective in 2023, that is based on the adjusted financial statement set forth on the applicable financial statements of an applicable corporation.

The CAMT applies to companies with average annual book income of \$1 billion or more and assesses a 15% tax on financial statement income (adjusted for certain items) based on the applicable financial statement to the extent that amount exceeds the regular corporate tax.

The Company has determined it should not be impacted by the new CAMT provision in 2023.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES, AND OTHER RELATED PARTIES

A. Nature of Relationships

No significant changes to disclose since the most recently filed annual statement.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

No significant changes to disclose since the most recently filed annual statement.

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

No significant changes to disclose since the most recently filed annual statement.

D. Amounts Due to or from Related Parties

No significant changes to disclose since the most recently filed annual statement.

E. Management, Service Contracts, Cost Sharing Arrangements

No significant changes to disclose since the most recently filed annual statement.

F. Guarantees or Undertakings for Related Parties

No significant changes to disclose since the most recently filed annual statement.

G. Nature of Relationships that Could Affect Operations

The Company is one of the Farmers' companies, which is comprised of the following:

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21709	California
Truck Insurance Exchange	21660	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21628	Kansas
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21644	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10313	California California
	10318	California California
Neighborhood Spirit Property And Casualty Company *Farmers Reinsurance Company	10317	California California
* *	11185	
Foremost Insurance Company Grand Rapids, Michigan	29254	Michigan Texas
Foremost County Mutual Insurance Company		
Foremost Lloyds Of Texas	41688 41513	Texas
Foremost Signature Insurance Company		Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699 25089	Michigan California
Coast National Insurance Company		
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company *Represents a reinsurance company within NAIC Code "021"	40649	Illinois

^{*}Represents a reinsurance company within NAIC Code "0212", which assumes 100% of its business from Farmers Insurance Group entities, with NAIC Group Code: "0069" per terms of reinsurance agreements and combines its

statutory results with the Farmers Exchanges.

For more details on ownership, see Schedule Y.

H. Amount Deducted for Investment in Upstream Company

No significant changes to disclose since the most recently filed annual statement.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No significant changes to disclose since the most recently filed annual statement.

J. Write downs for Impairment of Investment in Affiliates

No significant changes to disclose since the most recently filed annual statement.

K. Foreign Insurance Subsidiary Valued Using CARVM

No significant changes to disclose since the most recently filed annual statement.

L. Downstream Holding Company Valued Using Look-Through Method

No significant changes to disclose since the most recently filed annual statement.

M. All SCA Investments

Not applicable.

N. Investment in Insurance SCAs

Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

11. DEBT

A. Debt

Not Applicable.

B. FHLB (Federal Home Loan Bank) Agreements

(1) the Company is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. the Company has determined the actual/estimated maximum borrowing capacity as \$. the Company's calculated this amount in accordance with the FHLB of Boston's total financing availability.

(2) FHLB Capital Stock

a. Aggregate Totals

		1	2	3
		Total	General	Protected Cell
1.	Current Year	2+3	Account	Accounts
	(a) Membership Stock - Class A	<u> </u>		<u> </u>
	(b) Membership Stock - Class B	2,602,800	2,602,800	
	(c) Activity Stock			
	(d) Excess Stock			
	(e) Aggregate Total (a+b+c+d)	2,602,800	2,602,800	
	(f) Actual or Estimated Borrowing Capacity			
	as Determined by the Insurer		XXX	XXX
2.	Prior Year-end			
	(a) Membership Stock - Class A			
	(b) Membership Stock - Class B	1,382,600	1,382,600	
	(c) Activity Stock			
	(d) Excess Stock			
	(e) Aggregate Total (a+b+c+d)	1,382,600	1,382,600	
	(f) Actual or Estimated Borrowing Capacity			
	as Determined by the Insurer		XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2		Eligible for	Redemption	
	Current Year	Not Eligible	3	4	5	6
Membership	Total	for	Less Than 6	6 Months to	1 to Less Than	
Stock	(2+3+4+5+6)	Redemtion	Months	Less than 1 Year	3 Years	3 to 5 Years
1. Class A						
2. Class B	2,602,800	2,602,800	-	-	-	-

Collateral Pledged to FHLB
--

		1	2	3
			Carrying	Aggregate Total
		Fair Value	Value	Borrowing
1.	Current Year Total General and Protected Cell Accoun	ts		
	Total Collateral Pledged (Lines 2+3)			
2.	Current Year General Account			
	Total Collateral Pledged			
3.	Current Year Protected Cell Accounts			
	Total Collateral Pledged		=	
4.	Prior Year-end Total General and Protected Cell Acco	nts		
	Prior Year-end Total General and Protected Cell Acco Total Collateral Pledged um Amount Pledged During Reporting Period	nts	2	3 Amount Borrowed
	Total Collateral Pledged		_	Amount Borrowed
	Total Collateral Pledged		2 Carrying Value	
	Total Collateral Pledged	1 Fair Value	Carrying	Amount Borrowed at Time of Max
o. Maxim	Total Collateral Pledged um Amount Pledged During Reporting Period	1 Fair Value	Carrying	Amount Borrowed at Time of Max
o. Maxim	Total Collateral Pledged um Amount Pledged During Reporting Period Current Year Total General and Protected Cell Accoun	1 Fair Value	Carrying	Amount Borrowed at Time of Max
o. Maxim	Total Collateral Pledged um Amount Pledged During Reporting Period Current Year Total General and Protected Cell Accound Maximum Collateral Pledged (Lines 2+3)	1 Fair Value	Carrying	Amount Borrowed at Time of Max
o. Maxim	Total Collateral Pledged um Amount Pledged During Reporting Period Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3) Current Year General Account Maximum	1 Fair Value	Carrying	Amount Borrowed at Time of Max
 Maxim 1. 2. 	Total Collateral Pledged sum Amount Pledged During Reporting Period Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3) Current Year General Account Maximum Collateral Pledged	1 Fair Value	Carrying	Amount Borrowed at Time of Max
 Maxim 1. 2. 	Total Collateral Pledged um Amount Pledged During Reporting Period Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3) Current Year General Account Maximum Collateral Pledged Current Year Protected Cell Accounts	l Fair Value	Carrying	Amount Borrowed at Time of Max

a. Amount as of the Reporting Date

		1	2	3	4
		Total	General	Protected Cell	Funding Agreemen
		2+3	Account	Account	Reserves Establish
1.	Current Year				
	(a) Debt				XXX
	(b) Funding Agreements				
	(c) Other				XXX
	(d) Aggregate Total (a+b+c)				
2.	Prior Year-end				
	(a) Debt				XXX
	(b) Funding Agreements				
	(c) Other				XXX
	(d) Aggregate Total (a+b+c)	-	-	-	

b. Maximum Amount during Repoerting Period (Current Year)

	1	2	3
	Total	General	Protected Cell
	2+3	Account	Account
1. Debt			
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)			

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations obligations under the following arrangements (YES/NO)?

1.	Debt	NO
2.	Funding Agreements	NO
3.	Other	NO

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

Not applicable.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes to disclose since the most recently filed annual statement.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

No significant changes to disclose since the most recently filed annual statement.

B. Assessments

Not applicable.

C. Gain Contingencies

Not applicable.

D. Claims Related Extra Contractual Obligation 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

Litigation

Certain of the Farmers' companies are defendants in certain lawsuits arising in the normal course of business, which are in various stages of development. Some of these matters seek punitive as well as compensatory damages. While it is not possible to predict the outcome of these matters with certainty, management believes that their ultimate disposition will not have a material effect on the Company's financial position or results of operations. In addition, certain of the Farmers' companies are, from time to time, involved as parties in various governmental and administrative proceedings.

15. LEASES

A. Lessee Operating Leases

No significant changes to disclose since the most recently filed annual statement.

B. Lessor Leases

Not applicable.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company had no wash sale transactions in the periods presented that require disclosure.

- 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS
 - A. ASO Plans

Not applicable.

B. ASC Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

(1) Fair Value Measurements by Levels 1, 2 and 3

The Company has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the table below.

Level 1 - are liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

Level 2 - The securities that fall into this category are bonds, preferred stocks, common stocks and call options which are not exchange traded. These securities are valued based upon models with observable inputs - for example market interest rates, credit spreads etc. They may have been determined by independent pricing services using observable inputs.

Level 3 - are investments valued based upon models with "significant" non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparables sales etc.

(1)		(2)	(3)		(4)			(5)	Net	(6) Asset Value
Description for each class of asset or liability	L	evel 1		Level 2		Level 3		Total		(NAV)
a. Assets at Fair Value										
Perpetual Preferred stock										
Industrial and Misc		-		-		-		-		-
Parent, Subsidiaries and Affiliates		-		-		-		-		-
Total Perpetual Preferred Stocks	\$	-	\$	-	\$	-	\$	-	\$	-
Bonds										
U.S. Governments		-		-		-		-		-
Industrial and Misc		-		148,579,556		639,904		149,219,460		-
Hybrid Securities		-		_		-		-		-
Parent, Subsidiaries and Affiliates		-		-		-		-		-
Total Bonds	\$	-	\$	148,579,556	\$	639,904	\$	149,219,460	\$	-
Common Stock										
Industrial and Misc		22,357		2,602,800		-		2,625,157		-
Parent, Subsidiaries and Affiliates		-		· · · · -		_		-		_
Total Common Stocks	\$	22,357	\$	2,602,800	\$	-	\$	2,625,157	\$	-
Derivatives										
Warrants		-		-		-		-		-
Total Derivatives	\$	-	\$	-	\$	-	\$	-	\$	-
Joint Venture Interest Other		-		-		-		-		-
Total Assets at Fair Value	\$	22,357	\$	151,182,356	\$	639,904	\$	151,844,617	\$	_

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(12)
	Balance at 07/01/22	Transfers into	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 09/30/22
Residential mortgage backed securities	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	s -	-	s -
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	=	-	=	-
Other Bonds	694,885	-	-	7,723	(49,007)	688,847	-	(702,544)	-	639,904
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other	-	-	-	-	-	-	-	-	=	=
Total	\$ 694,885	S -	S -	\$ 7,723	\$ (49,007)	\$ 688,847	\$ -	\$ (702,544)	\$ -	\$ 639,904

(3) Policy on Transfers In and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

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

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features that are inputs into the analysis included duration, credit quality, tax status and call and sinking fund features.

Common stocks carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted markets prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets prices for identical instruments was determined by the Company to be the most reliable method to determine fair value.

Bonds and/or Common stocks carried at fair value categorized as Level 3 were valued using unobservable inputs. These unobservable inputs reflect our own assumptions about the criteria that market participants would use in pricing these assets (including assumptions about risk). These assumptions were based on the best information available in the circumstances.

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A:

(1)		(2)		(3)	(4)		(5)	(6)		(7)		(8)
											Not P	racticable
	A	ggregate Fair							N	et Asset	(Ca	rrying
Type of Financial Instrument		Value	A	dmitted Assets	Level 1		Level 2	Level 3	Val	ue (NAV)	V	alue)
a. Assets at Fair Value												
Bonds	\$	2,466,394,023	\$	2,696,418,289	\$ -	\$	2,394,265,106	\$ 72,128,917	\$	-	\$	-
Preferred Stock		17,566,987		16,752,615	11,666,987		5,900,000	-		-		-
Common Stock		2,625,157		2,625,157	22,357		2,602,800	-		-		-
Real Estate		-		-	-		-	-		-		-
Cash, Cash Equivalents and Short-Term		(166,630,187)		(166,626,687)	(174,104,815)		7,474,628	-		-		-
Receivable for Securities		4,790,538		4,790,538	4,790,538		-	-		-		-
Derivative Instruments		-		-	-		-	-		-		-
Securities Lending		-		-	-		-	-		-		-
Mortgage Loans - Unaffiliated		314,545,526		345,488,114	-		-	314,545,526		-		-
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-	-		-	-		-		-
Joint Venture Loans and Interest		-		-	-		-	-		-		-
Surplus Debentures, etc - Affiliated		-		-	-		-	-		-		-
Other Class Unaffiliated		-		-	-		-	-		-		-
Fixed or Variable Rate - Bonds - Unaffiliated		-		-	-		-	-		-		-
Total Assets at Fair Value	\$	2,639,292,044	\$	2,899,448,026	\$ (157,624,934)	\$	2,410,242,534	\$ 386,674,443	\$	-	\$	
b. Liabilities at Fair Value	ı					l						
Payable for securities		15,272,423		15,272,423	15,272,423		-	-		-		-
Total Liabilities at Fair Value	\$	15,272,423	\$	15,272,423	\$ 15,272,423	\$		\$	\$	-	\$	-

D. Not Practicable to Estimate Fair Values

None.

E. Investments Measured at Net Asset Value ("NAV")

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Litigation

No significant changes to disclose since the most recently filed annual statement.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure

- (1) Generally, direct and indirect subprime exposures were identified based upon consideration of the following types of features: 1) Interest rate above prime to borrowers that did not qualify for prime rate loans. 2) Borrowers with low credit ratings (FICO scores). 3) Interest only or negative amortizing loans. 4) Unconventionally high initial loan-to-value ratios. 5) Unusually low initial payments based on a fixed introductory rate that expires after a short initial period and then adjusts to an unusually high rate based upon a variable index rate plus a margin. 6) Borrowers with less than conventional documentation of their income and/or net assets. 7) Very high or no limits on how much the payment amount or the interest rate may increase or reset periods. 8) Include substantial prepayment penalties and or prepayment penalties that extend beyond the initial interest rate adjustment.
- (2) The Company does not have direct exposure through investments in subprime mortgage loans.
- (3) The Company has the following direct exposure through other investments as of September 30, 2022:

	ctual Cost	Adjusted ring Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 688,907	\$ 688,872	\$ 659,339	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 688,907	\$ 688,872	\$ 659,339	\$

⁽⁴⁾ The Company does not have underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant changes to disclose since the most recently filed annual statement.

22. EVENTS SUBSEQUENT

Subsequent events have been considered through November 10, 2022 for these statutory financial statements, which were issued on November 15, 2022 There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

No significant changes to disclose since the most recently filed annual statement.

B. Reinsurance Recoverable in Dispute

Not applicable.

C. Reinsurance Assumed and Ceded

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) Not applicable.
- (3) Not applicable.

D. Uncollectible Reinsurance

Not applicable.

E. Commutation of Ceded Reinsurance

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.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- (A-E) Not applicable.
- (F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$2.9 million as of September 30, 2022, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, commercial auto and auto physical damage lines of insurance. This was partially offset by an increase in homeowners and commercial multiple peril lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.
- B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2022.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant changes to disclose since the most recently filed annual statement.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant changes to disclose since the most recently filed annual statement.

31. HIGH DEDUCTIBLES

Not applicable.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

Not applicable.

33. ASBESTOS/ENVIRONMENTAL RESERVES

Not applicable.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the fil Domicile, as required by the Model Act?	ling of Disclosure of Material Trans	actions with the State of	Yes []	No [X]
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, reporting entity?	, by-laws, articles of incorporation,	or deed of settlement of the	Yes []	No [X]
2.2	If yes, date of change:		<u> </u>		
3.1	Is the reporting entity a member of an Insurance Holding Company System is an insurer?			Yes [X]	No []
3.2	Have there been any substantial changes in the organizational chart since the	he prior quarter end?		Yes []	No [X]
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 [X]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issue	ed by the SEC for the entity/group.			
4.1	Has the reporting entity been a party to a merger or consolidation during the	e period covered by this statement?		Yes []	No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of do ceased to exist as a result of the merger or consolidation.	omicile (use two letter state abbrevi	ation) for any entity that has		
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile		
	Name of Endty	TVAIC Company Code	State of Domicile		
5.	If the reporting entity is subject to a management agreement, including third in-fact, or similar agreement, have there been any significant changes regarl f yes, attach an explanation.	d-party administrator(s), managing or ding the terms of the agreement o	general agent(s), attorney- r principals involved? 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		12/3	1/2021
6.2	State the as of date that the latest financial examination report became ava date should be the date of the examined balance sheet and not the date the			12/3	1/2016
6.3	State as of what date the latest financial examination report became availat the reporting entity. This is the release date or completion date of the examidate).	ination report and not the date of the	ne examination (balance sheet	01/1	1/2018
6.4	By what department or departments? Rhode Island Insurance Division/ Department of Business Regulation	ti			
6.5	Have all financial statement adjustments within the latest financial examinat statement filed with Departments?	tion report been accounted for in a	subsequent financial Yes [] No [] N/A [X
6.6	Have all of the recommendations within the latest financial examination repo	ort been complied with?	Yes [] No [] N/A [X
7.1	Has this reporting entity had any Certificates of Authority, licenses or registr revoked by any governmental entity during the reporting period?			Yes []	No [X]
7.2	If yes, give full information:				
8.1	Is the company a subsidiary of a bank holding company regulated by the Fe	ederal Reserve Board?		Yes []	No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding comp	pany.			
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?			Yes [X]	No []
8.4	If response to 8.3 is yes, please provide below the names and location (city regulatory services agency [i.e. the Federal Reserve Board (FRB), the Offic Insurance Corporation (FDIC) and the Securities Exchange Commission (S	e of the Comptroller of the Currence	y (OCC), the Federal Deposit		
	1 Affiliate Name	2 Location (City, State)	3 4 5 FRB OCC FDIO	6 SEC	

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
BFP Securities, LLC	St Louis, Missouri				YES
Farmers Financial Solutions, LLC	Westlake Village, California				YES
,	• •				

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;	. Yes [X] No []
	(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.	
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 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	. Yes [] No [X]
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:	
10.2	1 you, hadded any amounts reconsists from parent from the rigge z amount.	······································
	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	v
11.2	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:	. Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	
13.	Amount of real estate and mortgages held in short-term investments:	
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	
	1 Prior Year-End	2 Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
	Bonds \$	\$
	Preferred Stock \$ Common Stock \$ 722,390,640	\$
	Short-Term Investments \$	\$
	Mortgage Loans on Real Estate\$	\$
	All Other	\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) \$741.543,564	\$718,266,830
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above\$	\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	[] No [] N/A [X]
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.	\$
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
	16.3 Total payable for securities lending reported on the liability page.	\$

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to 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?]
		1					2					
	JP Morgan Chase Bank	Name of Custo	odian(s)	4 MetroTech	Center	Custodia . 6th Floor. Ma	an Addı il Code	ress • NY1-C543, Brooklyn, NY				
17.2	For all agreements the location and a comple		ith the requirements of the NAIC	Financial Con	dition E	Examiners Handl	oook, p	rovide the name,				
	1 Name((s)	2 Location(s)			Complete	3 e Expla	nation(s)				
17.3 17.4	Have there been any of the search of the sea		name changes, in the custodian	n(s) identified in	17.1 c	luring the curren	t quarte	er?	Yes	[]	No [X	.]
	1 Old Custo	odian	2 New Custodian	Date	3 of Cha	ange		4 Reason				
17.5	make investment deci	sions on behalf of	vestment advisors, investment methor the reporting entity. For assets the ment accounts"; "handle secure	hat are managi rities"]	ed inter							
		1 Name of Firm	or Individual	Affilia								
		Management, LLC	or Individual									
	17.5097 For those firm	ns/individuals listed	d in the table for Question 17.5, on more than 10% of the reporting of	do any firms/in	dividua				Yes	[Х] No []
	17.5098 For firms/indi total assets u	viduals unaffiliated inder managemen	I with the reporting entity (i.e. dest aggregate to more than 50% of	signated with a the reporting e	"U") lis entity's	sted in the table invested assets?	for Que	estion 17.5, does the	Yes	[X] No []
17.6	For those firms or inditable below.	viduals listed in the	e table for 17.5 with an affiliation	code of "A" (at	filiated) or "U" (unaffilia	ted), pı	ovide the information for the	ne			
	1		2			3		4		Inve	5 stment]
	Central Registration Depository Number		Name of Firm or Individual		Lega	al Entity Identifier	· (LEI)			Mana Agre	gement eement () Filed	
	142463	MetLife Investme	nt Management, LLCe Exchange		EAU07	2Q8FCR1S0XGYJ21		U.S. Securities and Excl Commission				
			<u> </u>									_
	Have all the filing requ If no, list exceptions:	uirements of the Pu	urposes and Procedures Manual	of the NAIC In	vestme	nt Analysis Offic	e been	followed?	Yes	[X] No []
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to perrevaled by the perrevaled by the perrevaled by the perrevaled by the percentage of the percentage by the percentage of the	porting entity is certifying the foll nit a full credit analysis of the sec contracted interest and principal ation of ultimate payment of all co 5GI securities?	curity does not payments.	exist o	r an NAIC CRP o	credit ra	ating for an FE or PL	Yes	[] No [.	Х]
20.	a. The security wa b. The reporting er c. The NAIC Designon a current privity. d. The reporting er	s purchased prior of ntity is holding capi gnation was deriver vate letter rating he ntity is not permitte	reporting entity is certifying the force to January 1, 2018. Ital commensurate with the NAIC of from the credit rating assigned by the insurer and available force to share this credit rating of the PLGI securities?	C Designation r by an NAIC Cl or examination e PL security w	eported RP in it by stat ith the	I for the security s legal capacity e insurance regu SVO.	as a NI ılators.	RSRO which is shown	Yes	ſ	l No [X 1
21.	By assigning FE to a SFE fund:	Schedule BA non-r	registered private fund, the repor	ting entity is ce	rtifying	the following ele	ements	of each self-designated		-		
	a. The shares were b. The reporting er c. The security had January 1, 2019 d. The fund only on e. The current reports	ntity is holding cap d a public credit rat). r predominantly ho	to January 1, 2019. ital commensurate with the NAIC ting(s) with annual surveillance a lds bonds in its portfolio. ation was derived from the publi	assigned by an	NAIC (CRP in its legal o	apacity	·				
	f. The public credit	t rating(s) with ann	ual surveillance assigned by an t Schedule BA non-registered priva				e criteri	a?	Yes]] No [.	Х]

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?											
2.		loss that may oc			rting entity and a					Yes [] N	No [X]	
3.1	Have any of the	e reporting entity	y's primary reins	urance contrac	ts been cancele	d?				Yes [] N	No [X]	
3.2	If yes, give full	and complete in	formation there	to.								
4.1 4.2	(see Annual St interest greate	atement Instruc	tions pertaining	to disclosure of	t expenses other discounting for	definition of " ta	abular reserves') discounted a	t a rate of	Yes [] M	No [X]	
	TOTAL DISCOUNT DISCOUNT TAKEN DURING PERIOD											
	1	2 Maximum	3 Discount	4 Unpaid	5 Unpaid	6	7	8 Unpaid	9 Unpaid	10	11	
Line	of Business	Interest	Rate TOTAL	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL	
5.	5.2 A&H cost o	percent	cent		es							
6.1	•	•	J	·						Yes [] N		
6.2					f the reporting da							
6.3	3 Do you act as an administrator for health savings accounts?										No [X]	
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reporting	g date			\$			
7.	Is the reporting	entity licensed	or chartered, re	gistered, qualifi	ed, eligible or wr	riting business	in at least two s	tates?		Yes [X] M	No []	
7.1			?		that covers risks					Yes [] N	No []	

SCHEDULE F - CEDED REINSURANCE Showing All New Paincurer - Current Year to Date

Showing All New Reinsurers - Current Year to Date										
1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating				
				21						
· · · · · · · · · · · · · · · · · · ·						••••••				
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		4	Direct Premiu	Date - Allocated I			Discottone	a I lamaid
		1 Active	2	ıms vvritten 3	Direct Losses Paid (Deducting Salvage) 5	Direct Losse	s Unpaid 7
		Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
	States, etc.	(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	AlabamaAL	L	18,799,253	22,245,341	11,105,631	16,642,637	7,977,345	11, 189, 759
2.	AlaskaAK	N						
3.	ArizonaAZ	L		13,046,930	7,252,920	7,445,180	4,831,144	5,277,834
4.	ArkansasAR	L		11,240,297		6,859,442		4,612,856
5.	CaliforniaCA	N					, ,	
6.	ColoradoCO	L		9,569,254	6,247,984	7,649,116		4,391,186
7.	ConnecticutCT	L		46.032.561		24,395,195		39,203,652
8.	DelawareDE	<u> </u>	, , ,	1,074,833		527,312		557.606
9.	District of ColumbiaDC	I	1,002,101					
10.	FloridaFL	L		3,900,281		1,992,174	3,663,338	3,034,545
11.	GeorgiaGA	L		12,762,798	5,953,124	7,589,442		5, 183, 148
12.	HawaiiHI	L	, , ,	252,087	132,168	76,312		57,050
	IdahoID	_	6,192,912	7,934,099	4,819,281	6,559,113		3,444,236
13.	IllinoisIL	L		7,021,380	4,805,388	2,534,120		7,904,886
14.				, ,			, ,	
15.	IndianaIN	<u>-</u>		15,039,871	10,583,345	10,196,917		7,269,641
16.	lowaIA	L	5,116,487	5,673,598	4,368,270	4,567,465	2,515,842	2,268,680
17.	KansasKS	L	17,085,274	16,934,114	12,564,802	7,972,139		3,844,919
18.	KentuckyKY	L	34 , 178 , 843	36,493,649	23,379,772	16,359,549	, , . , , . , ,	13,604,937
19.	LouisianaLA	L		36,976,293	37,546,007	34,803,470		50,182,086
20.	MaineME	L	29,430,383	29,939,364	18,372,772	13,594,996		9,886,839
21.	MarylandMD	L	4,412,590	4,645,889	4,084,941	2,519,289	2,781,112	2,127,274
22.	MassachusettsMA	L	168,320,894	178,918,874	79,943,994	76,411,667	66,982,792	58,362,061
23.	MichiganMI	L	8,804,644	13,391,903	5,345,335	4,478,803	6,311,250	7,334,618
24.	MinnesotaMN	L	34,763,339	35,313,116	42,237,103	22,991,777		18,880,079
25.	MississippiMS	L		17,019,882	12,876,795	11,227,130		5,795,614
26.	MissouriMO	L		9,391,350	4,946,562	4,892,925		4,572,134
27.	MontanaMT	<u> </u>		4,109,662	3,608,221	2,424,037		1,571,241
28.	NebraskaNE	L		1,758,481	545,492		' '	516,070
29.	NevadaNV	L	9,479,285	9,382,154	6,958,064	4,673,660	i i	5,717,307
				3,924,916	5,785,334			3,014,729
30.	New HampshireNH	L		, ,		6,427,511	, ,	, ,
31.	New JerseyNJ	L		114,621,836	82,461,607	77,587,787		125,563,182
32.	New MexicoNM		T	8,176,774	6,169,994	5,101,972		4,170,124
33.	New YorkNY	L	174,989,052	157,362,583	101,674,195	80,301,492		94,224,203
34.	North CarolinaNC	L		52,724,788	29,057,912	30,189,211		18,471,330
35.	North DakotaND	L		14 , 159 , 677	9,489,973	5,894,487		2,794,210
36.	OhioOH	L	35 , 104 , 153	38,613,783	23,241,327	22,750,494	19,048,094	16,208,523
37.	OklahomaOK	L	5 , 153 , 395	6,476,296	2,322,019	3,685,548	2,943,814	4,050,879
38.	OregonOR	L	11, 111, 784	12,503,689	6,890,774	8,522,719	5,491,500	7,280,184
39.	PennsylvaniaPA	L	22,347,666	23,957,365	14,950,725	20,755,448	17,651,443	22,944,431
40.		L	38,071,351	36,831,473	11,692,102	11,725,909	10,181,538	10,359,973
41.	South CarolinaSC	L.		4,843,896	3,780,821	2,951,903		1,190,399
42.	South DakotaSD	L		3,055,911		1,608,600		1,232,126
43.	TennesseeTN	L		19,612,236	13.968.585	12,320,145	7 475 000	5,694,399
44.	TexasTX	<u> </u>		16,841,818		, ,		21,948,554
45.	UtahUT	L		7,831,207	4,821,220	4,460,528		3,458,955
	VermontVT	L		3,880,387	1.729.790			1,023,796
				14,305,431	8,331,207	6,673,627		4,698,889
47.	VirginiaVA	L						
	WashingtonWA	L	25,586,944	26,562,475	19,036,124	14,768,094		15, 191, 476
	West VirginiaWV	L		3,053,177	1,134,757	1,464,342		914,820
50.	WisconsinWI	L		18,406,088	14,361,544	8,592,211	, , . , . , . , ,	9,401,214
	WyomingWY	L		5,048,535	, ,	2,118,637	, , , ,	1,754,761
52.	American SamoaAS	N						
53.	GuamGU	N						
54.	Puerto RicoPR	N						
55.	U.S. Virgin IslandsVI	N						
56.	Northern Mariana							
	IslandsMP	N						
57.	CanadaCAN	N	ļ					
58.	Aggregate Other Alien OT	XXX						
59.	Totals	XXX	1,184,234,055	1,142,862,402	759,617,940	644,218,117	708,929,300	652,381,415
	DETAILS OF WRITE-INS	•	, , , , , , , , , , , , ,	, ,, ·- -	,,	,,	,,	. ,,
50004		XXX						
		XXX	·					
			-					
		XXX						
58998.	Summary of remaining							
	write-ins for Line 58 from overflow page	XXX						
58000	Totals (Lines 58001 through							
JU333.	58003 plus 58998)(Line 58							
	above)	XXX						
	e Status Counts:					J.	l l	

(a) Active Status Counts:

Explanation of basis of allocation of premiums by States, etc. Premiums are assigned to the States in which the risk is located.

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG...

^{......49} R - Registered - Non-domiciled RRGs... E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write business in the state

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.00000
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange 21st Century North America Insurance Company	100.00000
21st Century Advantage Insurance Company 21st Century Casualty Company	22-3398993 95-4136306	25232 36404	MN CA	21st Century North America Insurance Company 21st Century Insurance Group	100.00000 100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC 5401 Wiles Road LLC	81-4365602 47-2591947	N/A N/A	DE FL	Truck Insurance Exchange Mid-Century Insurance Company	100.00000 100.00000
600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	OH	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269 76-0543593	10315 N/A	CA TX	Truck Insurance Exchange	20.00000 100.00000
Coast National General Agency, Inc. Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc. Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Economy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385		ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon Farmers Insurance Company of Oregon	95-2655893 95-2655893	21636 21636	OR OR	Farmers Insurance Exchange Truck Insurance Exchange	80.00000 20.00000
Farmers Insurance Company of Oregon	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012		KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012		KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	ОН	Farmers Insurance Exchange	100.00000
Farmers Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc. (see Note 10)	
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	400 00000
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A 21660	NV CA	Mid-Century Insurance Company Interingurance Exchange (See Note 3)	100.00000
Fire Insurance Exchange Foremost County Mutual Insurance Company	95-6235715 38-1721730	29254	CA TX	Interinsurance Exchange (See Note 3) County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	29254 N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Agency, Inc. Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175		TX	Lloyds Company (See Note 5)	
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP PART 1 - ORGANIZATIONAL CHART

FEIN	NAIC	omicile		%	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC	100.00000
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange	10.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange	10.00000
Mid-Century Insurance Company of Texas	74-2448744	28673	TX	Farmers Insurance Exchange	100.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange	80.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange	20.00000
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc.	100.00000
Texas Farmers Insurance Company	94-1663548	21695	TX	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	TX	Mid Century Insurance Company	13.72000
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP PART 1 - ORGANIZATIONAL CHART

Commons	EEIN	NAIC	Demisiled	Oumanakin	9/
Company 3PZ Holdings, LLC	FEIN 88-2246655	NAIC N/A	Domiciled DE	I Ownership ZSF/Dallas Tower LLC	<u>%</u> 63.77000
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited	00 0074 400	N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400 36-3141762	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	30-3141762		IL AUS	Steadfast Insurance Company	100.00000 100.00000
Applyhere Pty Ltd		N/A N/A	GBR	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited Asistbras S/A Assistência ao Viajante		N/A N/A	BRA	Zurich Insurance plc Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistance Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG	47-2289489	N/A N/A	AUT DE	Zurich Versicherungs-Aktiengesellschaft	50.00000 100.00000
BOS Apt 1, LLC BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482		DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940		MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673		BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited	A A 0400000	N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822		BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Apt. 1, LLC Charlotte Industrial 2, LLC	32-0616217	N/A N/A	DE DE	American Zurich Insurance Company Farmers New World Life Insurance Company	100.00000 100.00000
Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100		CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100		CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP PART 1 - ORGANIZATIONAL CHART

Commonie	EEIN	NAIC	Dominilad	Oumership	9/
Company Cover-More Insurance Services Limited	FEIN	NAIC N/A	Domiciled GBR	Cover-More Australia Pty Ltd	% 100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE DE	Zurich Structured Finance, Inc.	100.00000 100.00000
CREC (Sioux Falls) Owner, LLC CREC (Sioux Falls), LLC		N/A N/A	DE	Zurich Structured Finance, Inc. Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	65.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH		N/A N/A	DEU DEU	Deutscher Herold Aktiengesellschaft	22.00000 100.00000
DIG GmbH Digital Insurance Group B.V.		N/A	NLD	Digital Insurance Group B.V.	10.00000
DTC Australia Pty Ltd		N/A N/A	AUS	Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.00000
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL.	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A N/A	GBR GBR	Zurich Holdings (UK) Limited	100.00000 100.00000
ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	00 4	N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP PART 1 - ORGANIZATIONAL CHART

Company FEIN NAIC Domiciled Ownership Grovewood Property Holdings Limited N/A GBR Eagle Star Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG N/A DEU REX-ZDHL S.C.S. SICAV-SIF Halo Holdco Limited N/A GBR Cover-More Australia Pty Ltd Halo Holdco Limited N/A GBR Zürich Versicherungs-Gesellschaft AG Halo Insurance Services Limited N/A AUS Halo Holdco Limited Hawkcentral Limited N/A AUS Halo Insurance Services Limited Healthinsite Proprietary Limited N/A GBR Zürich Versicherungs-Gesellschaft AG Healthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd Healthlogix Technologia Eireli N/A AUS Insite Holdings Pty Ltd Herringracht Investments B.V N/A DEU RE Curve Holding B.V. Hoplite Reinsurance Company of Vermont, Inc. 32-0478525 N/A VT Zurich Holding Company of America, Inc.	% 100.00000 94.90000 100.00000 0.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
Halo Holdco Limited Halo Holdco Limited Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Halo Insurance Services Pty Ltd Hawkcentral Limited Hawkcentral Limited Healthingite Proprietary Limited Healthlogix Pty Ltd Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A BBR Cover-More Australia Pty Ltd Halo Insurance, Services Limited Halo Insurance Services Limited Halo Insurance Services Limited N/A BBR Zurich Assurance Ltd V/A ZaF Zürich Versicherungs-Gesellschaft AG Insite Holdings Pty Ltd Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. 32-0478525 N/A VT Zurich Holding Company of America, Inc.	100.00000 0.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Halo Insurance Services Pty Ltd Hawkcentral Limited Hawkcentral Limited Healthingite Proprietary Limited Healthlogix Pty Ltd Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. 32-0478525 N/A BRA Jürich Versicherungs-Gesellschaft AG Zürich Assurance Ltd Edel Starten Star	0.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Halo Insurance Services Limited Halo Insurance Services Pty Ltd Hawkcentral Limited Healthinsite Proprietary Limited Healthlogix Pty Ltd Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A GBR AUS Halo Insurance Services Limited N/A GBR Zurich Assurance Ltd AUS Insite Holdings-Pty Ltd Healthlogix Pty Ltd Healthlogix Technologia Eireli N/A BRA Healthlogix Pty Ltd RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Halo Insurance Services Pty Ltd Hawkcentral Limited Healthinsite Proprietary Limited Healthlogix Pty Ltd Healthlogix Pty Ltd Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A SBR Zurich Assurance Ltd Zurich Versicherungs-Gesellschaft AG AUS Insite Holdings Pty Ltd Healthlogix Pty Ltd Healthlogix Pty Ltd RE Curve Holding B.V. Zurich Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Hawkcentral Limited Healthinsite Proprietary Limited Healthlogix Pty Ltd Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A SBR Zurich Assurance Ltd Zürich Versicherungs-Gesellschaft AG N/A AUS Insite Holdings Pty Ltd Healthlogix Pty Ltd RE Curve Holding B.V. RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Healthinsite Proprietary Limited Healthingix Pfy Ltd Healthlogix Pfy Ltd Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A SRA BRA BRA BRA DEU RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Healthlogix Pty Ltd Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A AUS Insite Holdings Pty Ltd Healthlogix Pty Ltd Healthlogix Pty Ltd N/A DEU RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Healthlogix Technologia Eireli Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A BRA Healthlogix Pty Ltd N/A DEU RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. N/A DEU RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 89.00000 100.00000
	100.00000 100.00000 100.00000 89.00000 100.00000
	100.00000 100.00000 89.00000 100.00000
HOU IND 1, LLC 46-2975161 N/A DE Zurich American Insurance Company	100.00000 89.00000 100.00000
HOU IND 2, LLC 46-2984834 N/A DE Zurich American Insurance Company	89.00000 100.00000
HOU IND 3, LLC N/A DE Zurich American Insurance Company	100.00000
Independence Center Realty L.P. N/A DE Philadelphia Investor, LLC	
INNATE, Inc. Insite Holdings Pty Ltd N/A DC Cover-More Holdings USA Inc. N/A AUS Zürich Versicherungs-Gesellschaft AG	
Insite Holdings Pty Ltd N/A Sürich Versicherungs-Gesellschaft AG INTEGRA Versicherungsdienst GmbH N/A AUT Zurich Versicherungs-Aktiengesellschaft	100.00000
Intelligent Technologies OU N/A EST Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A. N/A PAN Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A. N/A CHL Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A. N/A CHL Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A. N/A ARG Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A. N/A ARG Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada N/A CHL Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA N/A CHL Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA N/A CHL Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.I.c. N/A IRL Zurich Insurance plc	99.99999
lsis S.A. N/A ARG Inversiones Suizo-Argentina S.A. Isis S.A. N/A ARG Zurich Versicherungs-Gesellschaft AG	60.50140 39.49860
lsis S.A. N/A ARG Zurich Versicherungs-Gesellschaft AG Kansas City Office LP N/A DE Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc. N/A DE Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC N/A DE Zurich Structured Finance, Inc.	1.00000
Kansas Office MGP, LLC N/A DE Kansas Office MGP Manager, Inc.	99.00000
Karvat Cover-More Assist. Pvt Ltd. N/A IND Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited N/A GBR Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited N/A GBR Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A. N/A CHL Zurich Insurance Mobile Solutions AG	49.90000
Knip (Deutschland) GmbH N/A DEU Knip AG	100.00000
Knip AG N/A CHE Digital Insurance Group B.V.	98.88000
Komparu B.V. N/A NLD Digital Insurance Group B.V.	100.00000
Kono Insurance Limited N/A HKG Zurich Versicherungs-Gesellschaft AG LA Apt. 1, LLC 88-1615240 N/A DE Zurich American Insurance Company	100.00000
LA Apt. 1, LLC 88-1615240 N/A DE Zurich American Insurance Company LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company	100.00000 100.00000
La Industrial 2, LLC 85-3842785 N/A DE Farmers New World Life Insurance Company	100.00000
LA Industrial 4, LLC 88-306378 N/A DE Zurich American Insurance Company	100.00000
LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company	100.00000
Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd. N/A THA Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd. N/A THA Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V. N/A NLD Rock Inne Vastgoed B.V.	100.00000
Medidata AG N/A CHE Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC N/A DE FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC 30-0947450 N/A DE Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC 81-3346909 N/A DE Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC 38-4002060 N/A DE Zurich American Insurance Company MIAMI OFFICE 3, LLC 35-2567170 N/A DE Zurich American Insurance Company	100.00000 100.00000
Miami Retail 1, LLC 61-1852255 N/A DE Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A N/A BRA Zurich Minas Brasil Seguros S.A,	100.00000
Minerva Science Limited N/A GBR Project Policy Bidco Limited	100.00000
MSP APT 1, LLC 30-1003542 N/A DE Zurich American Insurance Company	100.00000
My Policy Limited N/A GBR Project Policy Bidco Limited	100.00000
Nashville Apt. 1, LLC N/A DE American Zurich Insurance Company	100.00000
Nashville Office 1, LLC 30-1004249 N/A DE Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited N/A GBR Zurich Insurance ptc	100.00000
Nearheath Limited N/A GBR Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC 30-1071415 N/A DE Zurich American Insurance Company	100.00000
Oak Underwriting plc N/A GBR Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited N/A AUS Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd N/A AUS Zurich Financial Services Australia Limited OnePath Life Limited N/A AUS OnePath Life Australia Holdings Pty Ltd	100.00000 100.00000
Orange Stone Company N/A AUS One Path Life Australia Holdings Pty Ltd Orange Stone Company AG	100.00000
Orion Rechtsschutz-Versicherung AG N/A CHE Zurich Versicherungs-Geseellschaft AG	78.00000
Orion reconstructive state leading AG N/A GBR Zurich Assurance Ltd	100.00000
Perils AG N/A CHE Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A. N/A URY Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG N/A CHE Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC 35-2553880 N/A DE Zurich American Insurance Company	100.00000
Philly Office Land, LLC N/A DE American Zurich Insurance Company	100.00000
POR Apt 1, LLC 47-1392591 N/A DE Zurich American Insurance Company	100.00000
POR Apt 2, LLC 47-4067157 N/A DE Zurich American Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG PT Asuransi Adira Dinamika Tbk		N/A N/A	DEU IDN	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf Zürich Versicherungs-Gesellschaft AG	5.15838 98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC Raleigh Office 2, LLC	88-3031830	N/A N/A	FL DE	Fidelity and Deposit Company of Maryland Farmers New World Life Insurance Company	100.00000 100.00000
Raleigh/Durham Offices, L.P.	88-3031830	N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft Research Triangle MGP Manager, Inc.		N/A N/A	DEU DE	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc.	100.00000 100.00000
Research Triangle Widt Wallager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.l. REX Mauchamps		N/A	LUX FRA	REX-ZDHL S.C.S. SICAV-SIF REX Holding France	100.00000 100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX DEU	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH Rex-Spain-ZDHL S.L.		N/A N/A	ESP	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000 100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.I.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V. Rokin 21 B.V.		N/A N/A	NLD NLD	REX Holding S.à.r.l.	100.00000
Rokin 49 B.V.		N/A	NLD	Roxana Vastgoed B.V. Rock Inne Vastgoed B.V.	100.00000 100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A. Santander Seguros Sociedad Anónima		N/A N/A	ARG URY	Zurich Santander Insurance America, S.L. Zurich Santander Insurance America, S.L.	96.00000 100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A N/A	PRT ESP	Serviaide, S.A Sociedad Unipersonal	4.99999 100.00000
Serviaide, S.A Sociedad Unipersonal Servizurich S.A Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL DEU	Zurich American Insurance Company	100.00000
Speigelhof Vastgoed B.V. Springboard Health and Performance Pty Ltd		N/A N/A	AUS	RE Curve Holding B.V. DTC Bidco Pty Ltd	100.00000 100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited Swiss Insurance Management (Hong Kong) Limited		N/A N/A	NZL HKG	DTC NZ Bidco Limited Zurich Services (Hong Kong) Limited	100.00000 0.49505
Swiss Insurance Management (Hong Kong) Limited Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited	20 2020540	N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation TopReport Schadenbesichtigungs GmbH	36-3839542	N/A N/A	IL AUT	Zurich Holding Company of America, Inc. Zurich Versicherungs-Aktiengesellschaft	100.00000 14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A N/A	AUS AUS	ASTIS Holdings Limited	100.00000 100.00000
Travel Insurance Partners Pty Ltd Travelex Insurance Services Limited		N/A	DE	Travel Assist Pty Limited Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V. Universal Assistance Assistencia Ao Viajante Ltda		N/A N/A	MEX BRA	Zürich Versicherungs-Gesellschaft AG Perunsel S.A.	100.00000 0.00000
Universal Assistance Assistencia Ad Viajante Lida Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Indonwitors Insurance Company	42 4040000	N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company Universal Underwriters of Texas Insurance Company	43-1249228 36-3139101	41181 40843	IL IL	Zurich American Insurance Company Universal Underwriters Insurance Company	100.00000 100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC Winn-Dixie MGP Manager, Inc.		N/A N/A	FL DE	R3 FL Holdings, LLC Zurich Structured Finance, Inc.	100.00000 100.00000
Willia Diale Mich. Mahayer, Inc.		IN/A	DE	Zanon Structurea i mance, mc.	100.00000

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World Worl	Company Wohnen H3B Humboldthafen GmbH&Co.KG	FEIN	NAIC N/A	DEU		<u>%</u> 94.90000
Windows (Windows (W	World Travel Protection Canada Inc.					
2	World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
20.00 20.0	Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
March Marc	Z flex Gesellschaft fur Personaldienstleistungen mbH				Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	
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2PC Capacid Limited		02 0902705			-	
Test College MC, LLC		02-0602793				
ZEF CHOS NY, LLC	· ·					
ZEP Contemps LLC						
25 FFT Armson, LLC						
SERFENDINGS NA						
25CT Margh Amanges, inc NA DE Zauth Studiested Finance, inc 15100000 15100000 15100000 15100000 15100000 15100000 15100000 15100000 151000000 151000000 1510000000 1510000000000						
25PCTM MPP, LLC						
SPICIN MPP LLC	-					
2	ZSF/C1 MGP, LLC		N/A	DE		99.00000
28FGF2 NoP Lucy	ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
25FOstane NA	ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
25FArmar Parcola LC	ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
25Finasevent Caleway, LLC	ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
SEPRIND Filtagement LC	ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
SPAND Plasmond, LC	ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
25PMV Jasemone, LLC	ZSF/Research Gateway, LLC		N/A		Raleigh/Durham Offices, L.P.	
SPAMD Qual LCO					Euclid Warehouses LP	
25FM LC						
SSPH LC						
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Zurich Ar/Vie Nebroch, Limited NA GBR All Lond Dunbar Assurance pic 0.000000 Zurich AFM Mostoc, S.A. DE C.V. NA MEX Zurich Company of America, Inc. 0.00000 Zurich AFM Mostoc, S.A. DE C.V. 04-312697 NA MEX Zurich Nein Versicherungs-Geselschaft AG 0.00000 Zurich Alemative Asset Management, LLC 08-1164255 NA DE Zurich Holding Company of America, Inc. 0.00000 Zurich America Laifins Serviços Brail Ltdn. NA BB Zurich Holding Company of America, Inc. 0.01000 Zurich American Linits Serviços Brail Ltdn. NA BB Zurich Holding Company of America, Inc. 0.01000 Zurich American Insurance Company of Illinois 36-23761680 7855 IL Zurich Holding Company of America, Inc. 0.00000 Zurich American In Life Insurance Company of Illinois 36-23761680 78755 IL Zurich Holding Company of America, Inc. 0.00000 Zurich American In Life Insurance Company of Illinois 36-23761680 78755 IL Zurich Holding Company of America, Inc. 0.00000 Zurich American In Life Insurance Company of Illinois 36-23761680	· · · · · · · · · · · · · · · · · · ·					
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	Zurich America Latina Serviços Brasil Ltda.		N/A	BRA		99.99000
	Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
	Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich Argentina Cia. de Seguros S. A A. A-2130022 N.A ARG Zurich Versicherungs-Gesellschaft AG 44.58611 Zurich Argentina Compania de Seguros de Retiro S. A A. A-2130022 N.A ARG Zurich Versicherungs-Gesellschaft AG 44.58611 Zurich Argentina Compania de Seguros de Retiro S. A A. A-2130022 N.A ARG Zurich Versicherungs-Gesellschaft AG 53.38907 Zurich Asgeuradora Argentina Compania de Seguros de Retiro S. A N.A ARG Zurich Versicherungs-Gesellschaft AG 9.990000 Zurich Asseurdora Mexicana, S. A. de C.V. N.A MEX Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asseurdora Mexicana, S. A. de C.V. N.A MEX Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asseur Management Gerente de Fondos Comunes de Inversi N.A ARG Inversiones Suizo-Argentina S. A 0.00000 Zurich Asseur Management Gerente de Fondos Comunes de Inversi N.A ARG Isis S. A. Inversiones Suizo-Argentina S. A 1.000000 Zurich Asseur Australia Ply Limited N.A ARG Isis S. A. Isis S. A. 1.000000 Zurich Australian Insurance Limited	Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich Holding Company of America, Inc.	100.00000
Avg-130022	Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Companía de Seguros de Retiro S.A. AA-2130022 N/A ARG Zurich Argentina Cina de Seguros S.A. 46.64193 Zurich Argentina Companía de Seguros de Retiro S.A. N/A ARG Zurich Versicherungs-Gesellschaft AG 53.5807 Zurich Aseguradora Mexicana, S.A. de C.V. N/A ARG Zurich Versicherungs-Gesellschaft AG 0.00000 Zurich Aseguradora Mexicana, S.A. de C.V. N/A MEX Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Inversiones Suizo-Argentina S.A. 89.99990 Zurich Assure Australia Pt Limited N/A ARG Isse S.A. 100.00000 Zurich Assure Australia Pt Limited N/A ARG Isse S.A. 100.00000 Zurich Australian Insurance Limited AR-193095 N/A AUS Zurich Financial Services Australia Limited 100.00000 Zurich Baria Insurance Properties Pty Limited AR-193095 N/A AUS Zurich Australian Insurance Limited 100.00000 Zurich Baria Insurance Properties Pty Limited AR AUS Zurich Australian Insurance Properties Pty Limited	Zurich Argentina Cia. de Seguros S.A.					
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Zurich Aseguradora Argentina S.A. Q. V. N/A ARG Zurich Versicherungs-Gesellschaft AG 99,90000 Zurich Aseguradora Mexicana, S.A. de C.V. N/A MEX Zurich Lebensversicherungs-Gesellschaft AG 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Inversiones Suizo-Argentina S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A.		AA-2130022				46.64193
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Zurich Brasil Capitalizacao S.AN/ABRAZurich Versicherungs-Gesellschaft AG100.00000Zurich Brasil Companhia de SegurosN/ABRAZurich Minas Brasil Seguros S.A.100.00000Zurich Building Control Services LimitedN/AGBRZurich Holdings (UK) Limited100.00000Zurich Canadian Holdings LimitedN/ACANZurich Insurance Company Ltd, Canadian Branch68.81942Zurich Canadian Holdings LimitedN/ACANZurich Versicherungs-Gesellschaft AG31.18058Zurich Capital Markets Inc.N/ADEZCM (U.S.) Limited100.00000Zurich Capital Markets Securities Inc.N/ADEZurich Capital Markets Inc.100.00000Zurich Commercial Services (Europe) GmbHN/ADEUZürich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Community Trust (UK) LimitedN/AGBRZurich Financial Services (UKISA) Limited50.00000	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Building Control Services LimitedN/AGBRZurich Holdings (UK) Limited100.00000Zurich Canadian Holdings LimitedN/ACANZurich Insurance Company Ltd, Canadian Branch68.81942Zurich Canadian Holdings LimitedN/ACANZurich Versicherungs-Gesellschaft AG31.18058Zurich Capital Markets Inc.N/ADEZUrich Capital Markets Inc.100.00000Zurich Commercial Services (Europe) GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Community Trust (UK) LimitedN/AGBRZurich Financial Services (UKISA) Limited50.00000				BRA		
Zurich Building Control Services Limited N/A GBR Zurich Holdings (UK) Limited 100.00000 Zurich Canadian Holdings Limited N/A CAN Zurich Insurance Company Ltd, Canadian Branch 68.81942 Zurich Canadian Holdings Limited N/A CAN Zurich Versicherungs-Gesellschaft AG 31.18058 Zurich Capital Markets Inc. N/A DE ZUrich Capital Markets Inc. 100.00000 Zurich Capital Markets Securities Inc. N/A DE Zurich Capital Markets Inc. 100.00000 Zurich Commercial Services (Europe) GmbH N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 100.00000 Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Limited 50.00000	Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Canadian Holdings Limited N/A CAN Zurich Versicherungs-Gesellschaft AG 31.18058 Zurich Capital Markets Inc. N/A DE ZCM (U.S.) Limited 100.00000 Zurich Capital Markets Securities Inc. N/A DE Zurich Capital Markets Inc. 100.00000 Zurich Commercial Services (Europe) GmbH N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 100.00000 Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Limited 50.00000	Zurich Building Control Services Limited		N/A	GBR		100.00000
Zurich Capital Markets Inc. N/A DE ZCM (U.S.) Limited 100.00000 Zurich Capital Markets Securities Inc. N/A DE Zurich Capital Markets Inc. 100.00000 Zurich Commercial Services (Europe) GmbH N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 100.00000 Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Limited 50.00000	Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Capital Markets Securities Inc. N/A DE Zurich Capital Markets Inc. 100.00000 Zurich Commercial Services (Europe) GmbH N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 100.00000 Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Limited 50.00000	Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Commercial Services (Europe) GmbH N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 100.00000 Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Limited 50.00000	Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Limited 50.00000						
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Zurich Community Trust (UK) Limited N/A GBR Zurich Financial Services (UKISA) Nominees Limited 50.00000					, ,	
	Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000

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Company Zurich Compania de Reaseguros Argentina S.A.	FEIN	NAIC N/A	ARG	d Ownership Zurich Versicherungs-Gesellschaft AG	% 95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	00 1112021	N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited	00 1110100	N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640		TCA	<i>5</i> ,	0.00050
Zurich Fianzas Mexico, S.A.DE C.V.	AA-0053640	N/A N/A	MEX	Universal Underwriters Service Corporation	100.00000
		N/A		Zurich Versicherungs-Gesellschaft AG	
Zurich Finance (Australia) Limited			AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd	7010100041	N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited	00 0000010	N/A	IRL	Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
= , ,		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	AUT	·	100.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Versicherungs-Gesellschaft AG Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
,				5 5	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	400 00000
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad	A	N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
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Company Zurich Legacy Solutions Services (UK) Limited	FEIN	NAIC N/A	Domiciled GBR	I Ownership Zurich Versicherungs-Gesellschaft AG	% 100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited Zurich Minas Brasil Seguros S.A,		N/A N/A	GBR BRA	Zurich Holdings (UK) Limited	100.00000 100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS MYS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd Zurich Realty, Inc.	30-0165071	N/A N/A	MD	Zurich Versicherungs-Gesellschaft AG Zurich Holding Company of America, Inc.	100.00000 100.00000
Zurich Rechtsschutz-Schadenservice GmbH	30-0103071	N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A. Zurich Santander Brasil Seguros e Previdência S.A.		N/A N/A	BRA BRA	Zurich Latin America Holding S.L Sociedad Unipersonal Zurich Santander Holding (Spain), S.L.	0.22007 99.56848
Zurich Santander Brasil Seguros & Frevidencia S.A. Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Froiding (Spairi), S.E. Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL MEX	Inversiones ZS America SpA	0.49460 0.00053
Zurich Santander Seguros Mexico, S.A. Zurich Santander Seguros Mexico, S.A.		N/A N/A	MEX	Inversiones ZS America SpA Zurich Santander Insurance America, S.L.	99.99947
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A N/A	ESP ESP	Bansabadell Vida S.A. de Seguros y Reaseguros Zurich Insurance plc, Sucursal en Espana	0.00100 97.18000
Zurich Services A.I.E. Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	2.81600
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A. Zurich Shared Services S.A.		N/A N/A	CHL CHL	Inversiones Suizo Chilena S.A. Zurich Investments Chile S.A.	99.98667 0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Investments Gnile S.A. Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Transitional Services Limited		N/A N/A	GBR	Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Travel Solutions Pty Limited Zurich Treasury Services Limited		N/A N/A	AUS IRL	Zürich Versicherungs-Gesellschaft AG Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Treasury Services Limited Zurich Trustee Services Limited		N/A N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich Trustee Services Limited Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Companía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life Limited	100.00000

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 2: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 912 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 3: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan

Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).

Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.

Note 10: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

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· ·	_	_	•							Type	If			
										of Control	Control			
										(Ownership,	is		Is an	
					Name of Securities			Relation-		Board,	Owner-		SCA	
					Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
	O. a. Maria													
Code	Group Name	Code	Number	RSSD CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	4
		00000	83-0877980			10433 Ella Blvd, LLC	DE	NIA	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
		00000	82-3606914			11930 Narcoossee Road, LLC	DE	NI A	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	00000	86-3957205			12225 NE 60th Way, LLC	DE	IA	Truck Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange		
		00000	84-2794277			14001 Rosencrans Avenue, LLC	DE	NIA	Farmers Insurance Exchange	Ownership	1.000	Farmers Insurance Exchange		
l		00000	81-4674724			145 Great Road, LLC	DE DE	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	47-3820947			17885 Von Karman, LLC	CA	NIA	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	82-2860816			201 Railroad Ave, LLC	DE	NI A	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange		
									21st Century North America Insurance					
0069	Farmers Insurance Group	25232	22-3398993			21st Century Advantage Insurance Company	MN	IA	Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	36404	95-4136306		1	21st Century Rayantage mourance company	CA	14	21st Century Insurance Group	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	34789	23-2044095			21st Century Casuarty Company		IA	Mid-Century Insurance Group	Owner ship	100.000	Farmers Insurance Exchange		
6000	Transcra mourance droup	۵۵۱۴۷	20-2044030		-		rn	IM	wru-century mourance company	Owner on th		I at met a fillout affice excitatinge		
		00000	F4 0000470		1	21st Century Insurance and Financial	DE		lu: 10 1 1 0		400.000	l	1	
		00000	51-0283170			Services, Inc.	DE	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	12963	95-2565072			21st Century Insurance Company	CA	IA	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
		00000	95-1935264			21st Century Insurance Group	DE	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
						21st Century North America Insurance Company								
0069	Farmers Insurance Group	32220	. 13-3333609				NY	IA	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
									21st Century North America Insurance					
0069	Farmers Insurance Group	10710	13-3922232			21st Century Pinnacle Insurance Company	NJ	IA	Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	20796	22-1721971			21st Century Premier Insurance Company	PA	IA	21st Century Centennial Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
	•	00000	82-2666461			2501 East Valley Road, LLC	DE	NIA	Fire Insurance Exchange	Owner ship.	100.000	Fire Insurance Exchange		
		00000	81-0741455			384 Santa Trinita Ave LLC	DE	NIA	Fire Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	81-2487862			3900 Indian Avenue, LLC	DE	NIA	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	81-4365602			460 Gibraltar Drive, LLC	DE	NIA	Truck Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange		
		00000	47-2591947			5401 Wiles Road LLC	FL	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	81-1746692			600 Riverside Parkway, LLC	DE	NIA		Owner ship	100.000	Farmers Insurance Exchange		
									Farmers Insurance Exchange					
		00000	82-4386531			6671-6675 North Macarthur Blvd, LLC	DE	NIA	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10245	86-0812982			American Federation Insurance Company	TX	IA	21st Century Insurance Group	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10805	13–3953213			American Pacific Insurance Company, Inc	HI	IA	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	11034	34-1893500			Bristol West Casualty Insurance Company	OH	IA	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	13-3994449			Bristol West Holdings, Inc.	DE	NI A	Farmers Insurance Exchange	Owner ship	42.000	Farmers Insurance Exchange		
		00000	13-3994449			Bristol West Holdings, Inc.	DE	NIA	Fire Insurance Exchange	Owner ship	3.750	Farmers Insurance Exchange		
		00000	13-3994449			Bristol West Holdings, Inc.	DE	NIA	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange		
		00000	13-3994449			Bristol West Holdings, Inc.	DE	NIA	Mid-Century Insurance Company	Owner ship	47.500	Farmers Insurance Exchange		
0069	Farmers Insurance Group	19658	38-1865162			Bristol West Insurance Company	OH	IA	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
	•					Bristol West Insurance Services of				·		ľ		
l		00000	65-0880876	l	.]	California, Inc.	CA	NIA	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	1	.1
						Bristol West Insurance Services, Inc. of			, , , , , , , , , , , , , , , , , , ,					
		00000	65-0616769			Florida	FL	NIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	12774	86-1174452			Bristol West Preferred Insurance Company	MI	IA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
6000	Taillers Hisurance Group	00000	65-0919338			BWIS of Nevada, Inc.	NV	NIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10315	95-4528269			Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership		Fire Insurance Exchange		
		10315									20.000			
0069	Farmers Insurance Group		95-4528269			Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership		Fire Insurance Exchange		
l		00000	76-0543593	·	· ·····	Coast National General Agency, Inc.	TX	NIA	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		·
		00000	33-0246699			Coast National Holding Company	CA	NIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	25089	33-0246701		-	Coast National Insurance Company	CA	IA	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange		
		Ì	Ì		1				Farmers Property and Casualty Insurance				1	
0069	Farmers Insurance Group	22926	36-1022580			Economy Fire & Casualty Company	IL	DS	Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	38067	36-3027848			Economy Preferred Insurance Company	IL	DS	Economy Fire & Casualty Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	40649	36-3105737	.	.	Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10318	95-4528266			Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership.	80.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	10318	95-4528266			Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange	l	1
]				1		Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	40169	05-0393243			Farmers Casualty Insurance Company	RI	DS	Company	Owner ship.	100 000	Farmers Insurance Exchange		
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											Type	If			
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group	O a a Nia a a	Company	ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
							Farmers Direct Property and Casualty			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	25321	23-1903575				Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	77-0530616				Farmers Financial Solutions, LLC	NV	NIA	FFS Holding, LLC	Ownership.	100.000	Farmers Insurance Exchange		
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc.	RI	DS	Company	Ownership.	100.000	Farmers Insurance Exchange		
							Farmers Group Property and Casualty			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	34339	13-2915260				Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Fire Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	I A	Fire Insurance Exchange	Owner ship	6.700	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	I A	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
ρο69	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	IA	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	IA	Farmers Insurance Exchange	Ownership.	90.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	IA	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	UDP	See Note 1	Other		·		
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii. Inc.	HI	IIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	IA	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange		
										Farmers Property and Casualty Insurance					
.0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	DS.	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	IA	Illinois Farmers Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
	Tallion of Thousand of Sup						Farmers Property and Casualty Insurance			The state of the s			Talling Exercises		
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	RE	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange		
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0069	Farmers Insurance Group	26298	13-2725441				Company	RI	RE	Truck Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange		
0000	Tarmers mourance droup	20230	10 2/2011				Farmers Property and Casualty Insurance			Truck moutance Exchange	omici sirip.		Tariici 3 Tilouranee Exenange		
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	RE	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange		
0000	Tarmers mourance droup	00000	95-6048990				Farmers Services Insurance Agency	CA	NIA	Truck Insurance Exchange	Owner ship.	100.000	Truck Insurance Exchange		
							Tarmers services misurance Agency	un	INIA	Foremost Insurance Company Grand Rapids,	owner strip	100.000	Truck Trisurance Exchange		
0069	Farmers Insurance Group	43699	59-2326047	1	I		Farmers Specialty Insurance Company	MI	IA	Michigan	Ownership.	100.000	Farmers Insurance Exchange	- 1	
ມບບສ	Taimers insurance droup	90099					Farmers Specially Insurance Company	M1	IA	witchingall	Owner Strip.	100.000	r armer's misurance exchange		
0069	Farmers Insurance Group	24392	74-1067657					TX	1.4	See Note 2	Management		Farmers Insurance Exchange	- 1	
, 600d	ranners insurance droup	24092	/4-100/00/				Company	IA	IA		Management		ratiliers insurance exchange		
		00000	27-0342907	1	I		FCOA. LLC	DE	NIA	Foremost Insurance Company Grand Rapids,	O	100 000	Farmana Insurance Funktion	- 1	
		00000								Michigan	Ownership	100.000	Farmers Insurance Exchange		
	F	00000	77-0530617				FFS Holding, LLC	NV	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		·····
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other				
0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management	400 000	Farmers Insurance Exchange		·····
		00000	38-2505922				Foremost Express Insurance Agency, Inc	MI	NIA	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
0000		44.05	00 4407500		1		Foremost Insurance Company Grand Rapids,	l		<u> </u>		00.000		- 1	
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
				1	I		Foremost Insurance Company Grand Rapids,	1			L	40	.	- 1	
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	IA	Fire Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange		
			1				Foremost Insurance Company Grand Rapids,							- 1	
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI		Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management		Farmers Insurance Exchange		
			I	1	I		Foremost Property and Casualty Insurance			Foremost Insurance Company Grand Rapids,				- 1	
0069	Farmers Insurance Group	11800	35-1604635				Company	MI	IA	Michigan	Ownership	100.000	Farmers Insurance Exchange		
			1							Foremost Insurance Company Grand Rapids,				- 1	
0069	Farmers Insurance Group	41513	38-2430150	1		1	Foremost Signature Insurance Company	MI	IIA	Michigan	Owner ship.	100.000	Farmers Insurance Exchange	1	1

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						Name of Constition			Dalatian						
						Name of Securities		D	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000	65-1142050			,	GP. LLC	DE	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	NIA	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	IA.	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	65-0881673				Insurance Data Systems, G.P.	FL	NIA	Bristol West Holdings, Inc.	Ownership.	99.900	Farmers Insurance Exchange		
		00000	65-0881673				Insurance Data Systems, G.P.	FL	NIA	GP. LLC	Ownership	0.100	Farmers Insurance Exchange		
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	NIA	FCOA. LLC	Ownership.	100.000	Farmers Insurance Exchange		
		00000	85-2377860				MC Maple Tree, LLC	DE	NIA	Mid-Century Insurance Company	Ownership	1.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company		IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	IA	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		1
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company		IA	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		I
0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	IA	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
]				Neighborhood Spirit Property and Casualty								1
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	14	Fire Insurance Exchange	Ownership	80.000	. Fire Insurance Exchange		
	Tarmers mourance droup		00 4020204				Neighborhood Spirit Property and Casualty	vn	In	The modifiance Exchange	owner strip		The modrance Exchange		
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	14	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	ΙΔ	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	ΙΛ	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	IA	Mid Century Insurance Company	Ownership.	13.720	Farmers Insurance Exchange		
0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	IA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
6000	raillers insurance droup	94243	83-3256280				Toggle Services, LLC	DE	NIA	Toggle Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange		IA	See Note 6	Other	100.000	. Farmers moundance exchange		
6000	Farmers insurance Group	21709	74-1593853				Western Star Insurance Services, Inc.	TX	NIA	FCOA. LLC	Ownership.	100.000	Farmers Insurance Exchange		
		90000	. 74-1090000				western star misurance services, mic		NIA	FOUR, LLC	owner strip	100.000	. Farmers moundance exchange		
	***THE FOLLOWING ARE ZURICH INSURANCE											·····			
	GROUP ENTITIES WITHIN NAIC GROUP CODE														
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE						***			***			4.4.4		
	0069						***			***		·····	***		
							077 11 11 11 11 11 11 11 11 11 11 11 11 1			705 (0 11					
		00000	88-2246655				3PZ Holdings, LLC	DE	0TH	ZSF/Dallas Tower LLC	Ownership.	63.770	Zurich Insurance Group Ltd		11
		00000					Access Franchise Management Limited		HTQ	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd	AUS	HTQ	Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Afterland Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					AG Haus der Wirtschaft	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd		11
			1				[<u>.</u>			Zurich Financial Services (UKISA) Nominees	L		L		l
		00000					Allied Dunbar Assurance plc	GBR	HTQ	Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Allied Dunbar Financial Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Allied Dunbar Provident plc	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	l				Allied Zurich Holdings Limited	JEY	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Allied Zurich Limited	GBR	HTQ	Zurich Insurance Group Ltd.	Ownership	100.000	. Zurich Insurance Group Ltd		11
			I				American Guarantee and Liability Insurance	1							1
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY	HTQ	Zurich American Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	HTQ	Steadfast Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Applyhere Pty Ltd	AUS	HTQ	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Ashdale Land and Property Company Limited	GBR	HTQ	Zurich Insurance plc	Ownership	100.000	. Zurich Insurance Group Ltd		11
			1							Travel Ace Internacional de Servicios S.A.					
		00000					Asistbras S/A Assistência ao Viajante	BRA	HTQ		Owner ship	65.000	.Zurich Insurance Group Ltd		11
		00000					Assistance Online (China) Co Ltd	CHN	HTQ	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online HK Ltd	HKG	HTQ	Assistancee Online HK Ltd	Owner ship	0.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online HK Ltd	HKG	HTQ	Assistancee Online Pte. Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	I				Assistancee Online Pte. Ltd	SGP	HTQ	Customer Care Assistance Pty Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					ASTIS Holdings Limited	AUS	HTQ	Cover-More Finance Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
<u> </u>		00000	36-4851720				Aust Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
	•	00000				,	autoSense AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	1	11
		00000					Ballykilliane Holdings Limited	IRL	0TH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							barrykriffane nordings Limited	InL	חוע		owner strip	100.000	. Zur ich insurance Group Ltd		
										Zurich Vida, Companía de Seguros y					
		00000					Bansabadell Pensiones, E.G.F.P, S.A	ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	. Zurich Insurance Group Ltd		11
							Bansabadell Seguros Generales, S.A. de								
		00000					Seguros v Reaseguros	ESP	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	50.000	Zurich Insurance Group Ltd.		11
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de					
		00000					o i	ESP	OTH	Seguros y Reaseguros	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							S.L	ESP	חוע		Uwnersnip	100.000	Zurich insurance Group Ltd		!!
1		1 .					Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y	L				
		00000						ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	Zurich Insurance Group Ltd		11
		00000					Benefit Finance Partners, L.L.C.	DE	0TH	Zurich Benefit Finance LLC	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	13-4097988				BFP Securities LLC	DE	OTH.	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	10 1007000				Bloomington Office LP	DE	0TH	Zurich Structured Finance. Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.		11
		00000					Bloomington Office MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					Bloomington Office MGP, LLC	DE	DTH	Bloomington Office MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Blue Insurance Australia Pty Ltd	AUS	0TH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Blue Insurance Limited	IRL	OTH	Cover-More Australia Ptv Ltd	Ownership	97.610	Zurich Insurance Group Ltd.		11
		00000					Blue Marble Capital L.P.	BMU	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Marble Micro Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Marble Microinsurance, Inc	DE	HTQ	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	87.500	Zurich Insurance Group Ltd.		11
		00000					BONUS Vorsorgekasse AG	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	47-2289489				BOS Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship		Zurich Insurance Group Ltd.		
			47-2209409									100.000			11
		00000	47-2445859				BOS Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	47-1046245				BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-2483669				BOS Office 3. LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		10
		00000	37-1849541				BOS Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4684158				BOS Retail 1. LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			47-4004 100												
		00000					Boxx Insurance Inc.	CAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd		11
		00000					Bright Box Europe S.A.	CHE	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Bright Box HK Limited	CHN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	l	l	l		Bright Box Hungary KFT	HUN	OTH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				brokerbusiness.ch AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	25.000	Zurich Insurance Group Ltd.		11
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1		1 .								Zurich Insurance Company Ltd, Bermuda	L				
		00000					Cayley Aviation Ltd.	BMU	HTQ	Branch	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	J	l	l	l	Celta Assistance SL	ESP	0TH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
1		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
0212 Zur	ich Ins Group	34649	13-2653231				Centre Under Horurings (0.3.) Emilited	DE	0TH	Centre Solutions (U.S.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
0212 Zur	ich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	HTQ	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Centre Solutions (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	0TH	Centre Group Holdings (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	0100022				Charlotte Apt. 1, LLC	DWIO	0TH	American Zurich Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			20 0610017												10
		00000	32-0616217				Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd		
		00000	30-1113235	l	l		Charlotte Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	38-3988749				CHI APT 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4429730				CHI IND 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	87-2430690				CHI IND 6, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Chilena Consolidada Seguros de Vida S.A	CHL	HTQ	Inversiones Suizo Chilena S.A	Owner ship	98.977	Zurich Insurance Group Ltd		11
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					196453	Santiago				Chilena Consolidada Seguros de Vida S.A					11

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
-	creap riame	0000		.1002	0	Bolsa de Comercio de	0.7.mmatoo			(rtaile of Emityri orderly	00.7	i.a.go	=::::(00):: 0:00::(0)	(100/110)	†
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd		11
			AA 2200 100		100400	Second Marche part of	Official Consorradua ocqui os acherares C.A			THIVE STORES OUT 20 OHTTORA C.A.	owner sirrp.	02.702	Larron mourance droup Ltd.		
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	12.405	Zurich Insurance Group Ltd.		11
		90000			0000001101	exchange strice 1507	Colonial American Casualty and Surety			Zurren verstenerungs deserrsenart Ad	owner sirrp.	12.700	Larron mourance droup Ltd.		
0212 Zu	urich U.S. Insurance Pool Group	34347	52-1096670				Company	IL	OTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.		11
0212 20	urren o.s. msurance roor droup	00000	32-1030070				Concisa Vorsorgeberatung und Management AG	AUT	DTH.	Bonus Pensionskassen Aktiengesellschaft	Ownership.		Zurich Insurance Group Ltd.		11
		00000					Concourse Skelmersdale Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership		Zurich Insurance Group Ltd.		11
		00000					Cover-More (NZ) Limited	NZL	DITH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More (NZ) Limited	NZL SGP	DIH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000													.,
							Cover-More Australia Pty Ltd	AUS	HTQ OTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Finance Pty Limited	AUS		Cover-More Group Limited	Owner ship	100.000			11
		00000					Cover-More Group Limited	AUS	DTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd		11
		00000					Cover-More Holdings USA Inc.	DE	DTH	Travel Assist Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Inc.	DE	DTH	Cover-More Holdings USA Inc.	Owner ship		Zurich Insurance Group Ltd		11
		00000					Cover-More Insurance Services Limited	GBR	OTH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd		
		00000					Cover-More Insurance Services Pty Ltd	AUS DE	HTQ	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Bloomington) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Durham), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Hagerstown) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd		11
		00000					CREC (Hagerstown) Owner, LLC	MD	HTQ	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					CREC (Las Vegas), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Owner, LLC	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls), LLC	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cursud N.V.	ANT	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Customer Care Assistance Pty Ltd	AUS	HTQ	Customer Care Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd		11
		0000Q					Customer Care Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Customer Care Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft	·		·		
		00000				l	Aktiengesellschaft	DEU	OTH.	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Dallas Office MGP Manager, Inc.	DF	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Dallas Office MGP, LLC	DE	OTH.	Dallas Office MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000			l		Dallas Office MGP, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.	[11
		00000					Dallas Tower LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
							Davidson Trahaire Corpsych (Singapore) Pte.			Za. ron ot dotal od i manoo, mo.			Latitati Modification of out Ltd.	.	
		00000					Limited	SGP	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Ownership.	35.000	Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Davidson Trahaire Holding Pty Ltd	Ownership		Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Holding Pty Ltd	ALIC	DTH	DTC Australia Ptv Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	-	11
		00000					DB Vita S.A.	AUS	DTH	Deutscher Herold Aktiengesellschaft	Owner ship		Zurich Insurance Group Ltd		11
		00000	82-2833981				DC Retail 1. LLC	DE	DIH	Farmers New World Life Insurance Company	Ownership	25.000	Zurich Insurance Group Ltd		10
		00000	84-3610066				DEN Industrial 1, LLC	DE	DIH	Farmers New World Life Insurance Company	Owner ship.		Zurich Insurance Group Ltd.		10
		00000	04-30 IUU00				DEN Industrial 1, LLC	DE	DIH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DEN HIGUSTITÄT Z, LLC	DE	חוע		owner surp	100.000	Zur ren insurance group Ltg		ļII .
		00000			I		Dentale Deutschland Cuttl	DELL	0711	Zürich Beteiligungs-Aktiengesellschaft	O-marahi-	100 000	Zuniah Ingurana Court I &d		44
		00000					Dentolo Deutschland GmbH	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11 .
		00000					Derimed S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
					I		Deutsche Zurich Pensiones, Entidad Gestora de	1		Zurich Vida, Companía de Seguros y	l				1
		00000					Fondos de Pens	ESP	HTQ	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd		11
					1			1		Zurich Beteiligungs-Aktiengesellschaft					
1		00000			1	1	Deutscher Herold Aktiengesellschaft	DEU	DTH	(Deutschland)	Owner ship.	79.826	Zurich Insurance Group Ltd.	1	I 11

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											Type	If			
											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000				,	Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH.	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.) /	11
		00000					Deutsches Institut für Altersvorsorge GmbH	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership.	22.000	Zurich Insurance Group Ltd.		11
		00000					DIG GmbH	DEU	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Digital Insurance Group B.V.	NLD	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	10.000	Zurich Insurance Group Ltd		11
		00000					DTC Australia Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					DTC Bidco Ptv Ltd	AUS	0TH	DTC Holdco Ptv Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC Holdco Pty Ltd	AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC NZ Bidco Limited	NZL	0TH	DTC Bidco Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							DIC NZ BIGCO LIMITEG	JVZL	חוע		owner srrp	100.000	Zur ich insurance Group Ltd		
								l		ZCM Asset Holding Company (Bermuda) Limited					
		00000					Dunbar Assets Ireland	IRL	DTH		Ownership	0.000	Zurich Insurance Group Ltd		11
		00000]				Dunbar Assets Ireland	IRL	0TH	Zurich Finance Company Ltd	Owner ship.	0.037	Zurich Insurance Group Ltd.		11
1		00000					Dunbar Assets plc	GBR	OTH.	Dunbar Assets Ireland	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Dusfal S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
								GBR							
		00000					Eagle Star (Leasing) Limited	GBH	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	0TH	Zurich Life Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Group Services Limited	GBR	0TH	Eagle Star Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Owner ship	99.999	Zurich Insurance Group Ltd		11
		00000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star Securities Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Insurance Company Ltd -					
		00000					Edilspettacolo SRL	ITA	0TH	Rappresentanza Generale per I	Ownership.	35.712	Zurich Insurance Group Ltd.		11
.0212 Zur	rich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
			47-0022701												
Zur	rich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	0K	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Employee Services Limited	GBR	DTH	Allied Dunbar Financial Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Endsleigh Financial Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Endsleigh Pension Trustee Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ES Plympton Nominee 1 Limited	GBR	OTH.	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							ES Plympton Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000													
		00000					Euclid KY Annex, LP	DE	HTQ	Zurich Structured Finance, Inc	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Euclid Warehouses LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
							Euroamérica Administradora General de Fondos								
		00000					e A	CHL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership	100.000	Zurich Insurance Group Ltd.		11
		טטטטע					O.M	nL	חוע		owner Strip	100.000	Zur ren insurance eroup Ltg		
								l		Zurich Insurance plc Niederlassung fur		_			
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd		11
		00000	45-3561769	l	l	l	Farmers Family Fund	CA	DTH	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		10
1		00000	95-0725935				Farmers Group, Inc.	NV	OTH.	Zurich Insurance Group Ltd.	Ownership.	12.100	Zurich Insurance Group Ltd.		10
		00000	95-0725935				Farmers Group, Inc.	NV NV	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	87.900	Zurich Insurance Group Ltd.		10
0010		טטטטע													
	rich Ins Group		. 46-4261000				Farmers Life Insurance Company of New York	NY	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
	rich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	HTQ	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
0212 Zur	rich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	HTQ	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	J			l	Farmers Services Corporation	NV	0TH	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		10
		00000	1				Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
0212 Zur	rich U.S. Insurance Pool Group	39306	13-3046577					IL	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
uz 12 Zur	ii icii u.a. insurance Pooi Group		13-30405//				Fidelity and Deposit Company of Maryland								
		00000					FIG Holding Company	CA	HTQ	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000					FIG Leasing Co., Inc.	CA	HTQ	Farmers Group, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		10
I		00000	95-2670247				Fire Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	1				Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Futuro de Bolivia S.A. Administradora de			Trutor nootot i ty Emiliteu	omior on p		Lai ron mouranoc aroup Ltu		
1		00000						ъо:	0711	7		0 100	7		
		00000					Fondos de Pensiones	B0L	DTH	Zurich Boliviana Seguros Personales S.A	Ownership	8.422	Zurich Insurance Group Ltd		11
							Futuro de Bolivia S.A. Administradora de	l							
		00000	1	1	1		Fondos de Pensiones	B0L	0TH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	1	11

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											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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0			ID.	F						Discotto Controllo di boo			Lillian ata Cantanilian	-	.
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	/
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	HTQ	FIG Leasing Co., Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	35-2281892				FX Insurance Agency, LLC	DE	HTQ	FIG Leasing Co., Inc	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000					General Surety & Guarantee Co Limited	GBR	HTQ	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Grovewood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
							H4B Humboldthafen Einheitsgesellschaft						•		
		00000					GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	94.900	Zurich Insurance Group Ltd		11
		00000]				Halo Holdco Limited	GBR	0TH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		11
		00000]				Halo Insurance Services Limited	GBR	OTH	Halo Holdco Limited	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Halo Insurance Services Ptv Ltd	AUS	OTH.	Halo Insurance Services Limited	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Hawkcentral Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Healthinsite Proprietary Limited	ZAF	DTH.	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Healthlogix Pty Ltd	AUS	0TH	Insite Holdings Pty Ltd	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Healthlogix Technologia Eireli	BRA	0TH	Healthlogix Pty Ltd	Ownership		Zurich Insurance Group Ltd.		11
		00000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Hoplite Reinsurance Company of Vermont, Inc.	DLU		The our veriorating b.v.	Owner Strip	100.000	Zui icii ilisui alice di oup Ltu		
		00000	32-0478525				noprite hemisurance company or vermont, mc.	VT	OTL	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		44
		00000	46-2975161				HOU IND 1, LLC		DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
			46-2984834					DE	DTH						11
		00000	46-2984834				HOU IND 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					HOU IND 3, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Independence Center Realty L.P.	DE	HTQ	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd		11
		00000					INNATE, Inc.	DC	DTH	Cover-More Holdings USA Inc.	Owner ship.		Zurich Insurance Group Ltd		11
		00000					Insite Holdings Pty Ltd	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					INTEGRA Versicherungsdienst GmbH	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		11
		00000					Intelligent Technologies 0Ü	EST	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					International Travel Assistance S.A.	PAN	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo Chilena S.A.	CHL	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	0.001	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.999	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A.	ARG	DTH		Ownership	5.004	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo-Argentina S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Ownership		Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America SpA	CHL	HTQ	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America Tres SpA	<u>C</u> HL	HTQ	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Irish National Insurance Company p.l.c	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Isis S.A.	ARG	0TH	Inversiones Suizo-Argentina S.A.	Owner ship.	60.501	Zurich Insurance Group Ltd.		11
		00000	l				Isis S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	39.499	Zurich Insurance Group Ltd.		11
		00000]				Kansas City Office LP	DE	0TH	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd.		11
		00000]				Kansas Office MGP Manager, Inc.	DE	OTH.	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.	[11
		00000					Kansas Office MGP. LLC	DE	OTH	Kansas Office MGP Manager, Inc.	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Kansas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000					Karvat Cover-More Assist. Pvt Ltd.	IND	OTH	Cover-More Asia Pte. Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Kennet Road 1 UK Limited	GBR	DTH.	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Klare Corredora de Seguros S.A.	CHL	DTH	Zurich Insurance Mobile Solutions AG	Owner ship		Zurich Insurance Group Ltd.		11
		00000	1				Knip (Deutschland) GmbH	DEU	0TH	Knip AG	Ownership.		Zurich Insurance Group Ltd.		11
		00000	1				Knip AG	CHE	DIR	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.		11
		00000					Komparu B.V.	NLD	DTH	Digital Insurance Group B.V.	Ownership.		Zurich Insurance Group Ltd		11
							Kono Insurance Limited	HKG	DIH		Ownership				
		00000	00 4045040							Zurich Versicherungs-Gesellschaft AG		100.000	Zurich Insurance Group Ltd.		11
		00000	88-1615240				LA Apt. 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	36-4877375				LA Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	85-3842785				La Industrial 2, LLC	DE	HTQ	Farmers New World Life Insurance Company	Owner ship		Zurich Insurance Group Ltd		10
		00000	88-3063378				LA Industrial 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
1		00000	47-1325180	<u> </u>	<u> </u>		LA Retail 1 LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	<u></u>	11

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)			(Yes/No)	
Code	Group Name		Number	RSSD	CIK	international)						tage	Entity(ies)/Person(s)	(Yes/No)	4
		00000					Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Manon Vision Co., Ltd.	THA	HTQ	Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Manon Vision Co., Ltd.	THA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd		
		00000					MEATPACKING B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Medidata AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					MI Administrators, LLC	DE	HTQ	FIG Leasing Co., Inc.	Ownership		Zurich Insurance Group Ltd		10
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000	81-3346909				Miami Industrial 2, LLC	DE	HTQ	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	38-4002060				Miami Office 2, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	. [11
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	. [11
		00000	61-1852255				Miami Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Minas Brasil Promotora de Servicos S/A	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership		Zurich Insurance Group Ltd.	.	11
		Ω0000					Minerva Science Limited	GBR	0TH	Project Policy Bidco Limited	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	30-1003542				MSP APT 1. LLC	DE	OTH	Zurich American Insurance Company	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	30-1000342				My Policy Limited		0TH	Project Policy Bidco Limited	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Nashville Apt. 1, LLC	DE	OTH	American Zurich Insurance Company	Owner ship.	0.000	Zurich Insurance Group Ltd.	-	11
			30-1004249					DE	DIR	Zurich American Insurance Company					
		00000	30-1004249				Nashville Office 1, LLC	. VE		Zurich American insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
							Navigators and General Insurance Company								
		00000					Limited	GBR	DTH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd		11
		00000					Nearheath Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		11
		00000	30-1071415				NY Industrial 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000					Oak Underwriting plc	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		
										Zurich Financial Services Australia					
		00000					OnePath General Insurance Pty Limited	AUS	DTH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd		11
							-			Zurich Financial Services Australia	·		•		
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					OnePath Life Limited	AUS	0TH	OnePath Life Australia Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Orange Stone Company	IRL	OTH	Zurich Finance Company AG	Ownership		Zurich Insurance Group Ltd.		11
		00000					Orion Rechtsschutz-Versicherung AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Parcelgate Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		11
		00000					Perils AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	11, 111	Zurich Insurance Group Ltd.		11
		00000					Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	60.000	Zurich Insurance Group Ltd.		11
		00000					PFS Pension Fund Services AG		OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	18.433	Zurich Insurance Group Ltd.		11
		00000	35-2553880					DE	OTH	Zurich American Insurance Company	Owner ship		Zurich Insurance Group Ltd.		11
			JJ-2JJJJ00U				Philly Office 1, LLC			American Zurich Insurance Company				-	
		00000	47-1392591				POR Apt 1. LLC	DE	HTQ		Owner ship.		Zurich Insurance Group Ltd.	.	11
		00000						DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	- [11
		00000	47-4067157				POR Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
		00000					Prime Corporate Psychology Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					Project Policy Bidco Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership.	20.000	Zurich Insurance Group Ltd	.	
				İ	Ì			1		Zurich Deutscher Herold Lebensversicherung					
		00000					Protektor Lebensversicherungs-AG	DEU	HTQ	Aktiengesellschaf	Ownership	5.158	Zurich Insurance Group Ltd		
		00000					PT Asuransi Adira Dinamika Tbk	IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd	.	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	HTQ	Zürich Rückversicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	97.091	Zurich Insurance Group Ltd	. [11
		00000					PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	80.000	Zurich Insurance Group Ltd.	. [11
		00000					R3 FL Holdings, LLC	FL	DTH	Fidelity and Deposit Company of Maryland	Owner ship.	100.000	Zurich Insurance Group Ltd.	. [11
		00000	88-3031830				Raleigh Office 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
		00000					Raleigh/Durham Offices, L.P.	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
							The state of the s		J	Zurich Deutscher Herold Lebensversicherung	отположения по		La		
		00000					RE Curve Holding B.V.	DEU	0TH	Aktiengesellschaf	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Real Garant Espana S.L.	ESP	DIR	Real Garant GmbH Garantiesysteme	Owner ship	100.000	Zurich Insurance Group Ltd.	-	11
		90000					incar varant Espana S.L.	EOF	עות		Owner on th	100.000	Zurron mourance droup Ltu.	-	
		00000		1			Deal Court Cubil Court in contains	DELL	OTIL	Real Garant Versicherung Aktiengesellschaft	0	100,000	7		11
		00000					Real Garant GmbH Garantiesysteme	DEU	DTH		Ownership	100.000	Zurich Insurance Group Ltd.		.111

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group			ID	Federal		(U.S. or	Parent. Subsidiaries		Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Company Code	Number	RSSD	CIK	International)	Or Affiliates	Loca- tion	Entity	Directly Controlled by (Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	Nullibel	ROOD	CIK	international)	Of Allillates	tion	Entity	Zurich Beteiligungs-Aktiengesellschaft	Other)	lage	Entity(les)/Ferson(s)	(165/110)	
		00000					Real Garant Versicherung Aktiengesellschaft.	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Research Triangle MGP Manager, Inc.	DE0	OTH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	0TH	Research Triangle MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance. Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000	1				REX Baume S.C.I	FRA	0TH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Holding France	FRA	0TH	REX OPPCI Fonds	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Holding S.a.r.l.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Mauchamps	FRA	DTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	[11
		00000					REX Vilette	FRA	HTQ	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					REX-Aurea-ZDHL S.C.S.	LUX	0TH	REX-ZDHL GP S.à r.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							REX-De Baak B.V.	NLD	DTH	REX Holding S.à r.l.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	-				REX-Germany-ZDHL S.C.S	LUX	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	95.240	Zurich Insurance Group Ltd		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Rex-Spain-ZDHL S.L.	ESP	0TH	Zurich Deutscher Herold Lebensversicherung	Ownership.	100.000	7i.ch		11
		00000					REX-The East S.à.r.I.	ESP	DIH	Aktiengesellschaf REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.		11
		00000					HEA-ITIE East 5.a.f.I.	LUX		Zurich Deutscher Herold Lebensversicherung	Owner Strip	94.000	. Zurich insurance Group Ltd		
		00000					REX-ZDHL GP S.a.r.I.	LUX	0TH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		11
							TIEN ZUIE GI G.A.T.T.			Zurich Deutscher Herold Lebensversicherung	Office Strip.		Larron mourance droup Ltd.		
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 21 B.V.	NLD	DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 49 B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Roxana Vastgoed B.V.	NLD	DTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
0212	Zurich Ins Group	39039	41–1375004				Rural Community Insurance Company	MN	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	61-1791237				San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.		11
		00000					Santander Rio Seguros S.A	ARG URY	0TH	Zurich Santander Insurance America, S.L.	Ownership	96.000	.Zurich Insurance Group Ltd		11
		00000					Santander Seguros Sociedad Anonima	UHY	VIR	Zurich Santander Insurance America, S.L Zurich Insurance Company Ltd (Bahrain	Ownersnip	100.000	Zurich insurance Group Ltd		
		00000					Saudi National Insurance Company	BHR	OTH	Branch)	Ownership	5.000	Zurich Insurance Group Ltd.		11
		00000	46-3060914				SEA APARTMENT 2. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
			+0 000001+				OLA ALAITIMENT 2, LEO	DL	J	AIDE Asistencia Seguros y Reaseguros, S.A.	Office Strip.		Larron mourance droup Ltd.		
		00000					Serviaide Assistencia e Servicos, Lda	PRT	0TH	- Sociedad Uniper	Ownership.	95.000	Zurich Insurance Group Ltd.		11
		00000					Serviaide Assistencia e Servicos, Lda.	PRT	0TH	Serviaide, S.A Sociedad Unipersonal	Ownership.	5.000	Zurich Insurance Group Ltd.		11
		I						1	1	AIDE Asistencia Seguros y Reaseguros, S.A.	1		1		
		00000					Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Owner ship	100.000	Zurich Insurance Group Ltd	[11
		00000					Servizurich S.A Sociedad Unipersonal	ESP	HTQ	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-1153493				SF Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	[11
		00000					Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	12.419	Zurich Insurance Group Ltd.		11
		00000	75–2195089				Special Insurance Services, Inc.	IL	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Speigelhof Vastgoed B.V.	DEU	0TH	RE Curve Holding B.V	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Springboard Health and Performance Pty Ltd Springworks International AB	AUS SWE	DIH	autoSense AG	Owner ship	50.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	[11
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	DIH	Zurich American Insurance Company	Owner strip	100.000	Zurich Insurance Group Ltd.		11
12	Zur for 0.0. Hisurance roof uroup	00000	02-030 140 1				Steadfast Santa Clarita Holdings LLC	DE	OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	[11
		00000	1				Stratos Limited	NZL	0TH	DTC NZ Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			1				Swiss Insurance Management (Hong Kong)								
		00000					Limited	HKG	DTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd	[11
			1	1			Swiss Insurance Management (Hong Kong)		1	Zurich Insurance Holdings (Hong Kong)	1			1	
		00000					Limited	HKG	DTH	Limited	Owner ship	99.505	Zurich Insurance Group Ltd		11
		1								Zurich Beteiligungs-Aktiengesellschaft					
		00000					TDG Tele Dienste GmbH	DEU	HTQ	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd		11

The composition of the composi					O I O I E IVI	ING COMPAINT		,	IL OF HIGOTARIE	A - DL I AI						
Name of Securities Name of	15	14	1	13	12	11	10	9	8	7	6	5	4	3	2	1
Name of Securities Particular Particul			ı	If	Type						1	1				
Name of Southern Company Department Departm			ı	Control							1	1				
Name	ls an		ı								1	1				
MAC Code Congress Code Code			ı		(I-)		D. L. C.			No	1	1				
Company Number Company Number Code Code Number Code	SCA		ı					l			1	1				
Company Name	Filing		ı	- 1			ship				1	1				
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Code Group Name Code Number RSSD Cik International Continued Service Code	ling quired?	Ultimate Controlling		Percen-	Influence,	Directly Controlled by	Reporting	Loca-	Parent, Subsidiaries	(U.S. or	1	Federal	ID	Company		Group
March Marc	n(s) (Yes/No)	Entity(ies)/Person(s)	ı F	tage	Other)	(Name of Entity/Person)	Entity		Or Affiliates	International)	I CIK	RSSD	Number	Code	Group Name	Code
Section Processes Proces		Insurance Group Ltd.	Zurich I	100.000	Ownership	Zurich Holdings (UK) Limited	OTH	GBR	Tennyson Insurance Limited	1		()		00000	'	
The Lipscond Revertisers Congress United SR. OP. List Set Owner-lip. 0.000 2 and to hear see from 1.5			· · ·						,		1					
Description		Insurance Group Ltd	Zurich I	100 000	Ownership			GBR	The Liverpool Reversionary Company Limited		1	1		00000		
Temple of Colle & A. D. C. C. C. C. C. C. C						Zurich Holding Company of America Inc					1		36-3839542			
Treat No. 2017 5.3. Commonwealth of the Co											1					
Travel for Oils 5.4. Col.		· · ·						1		1						
Trans No Online 3.4 1.0 2.0		Insurance Group Ltd.	Zurich I	1.000	Ownership			CHL	Travel Ace Chile S.A.		1	1		00000		
Trans for Internation & Servicin S. L. J. K. J						7Drich Versicherungs-Gesellschaft AG					1					
March Marc				100.000	Ownership			URY			1	ı,				
Travel Insurance Services Listed ARE OTH Travel Service Play 164 Double											1	,,]			
December										1	1					
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Massistance S.A. de CV		Insurance Group Ltd	Zurich I	0.000	Ownership	Traver nee internacional de convierce c.n.	OTH	MEX	UA Assistance S A de C V		1	,		00000		
Universal Assistance Assistance is a Visjante Lida SAA OTR Perunel S.A. Other chip 0.000 Zurich Insurance Group Ltd.						70rich Versicherungs-Gesellschaft AG					1					
Company Comp		modification discap Ltd.	i			zar isir voronorango assorrosnari na					1					
Description		Insurance Group Ltd	Zurich I	0.000	Ownership	Perunsel S A	OTH	BRA			1	,		00000		
Description Common											1	,,				
Description											1					
Divisors Travel Assistance S.A.S. Coll. Divisors Travel Assistance S.A.S. Coll. Divisors Travel Assistance S.A.S. Divisors Tra											1	,,				
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C212 Zurich U.S. Insurance Pool Group											1	,,	43-1249228		Zurich II S. Insurance Pool Group	0212
Deptile Apple Ap		modrano di cap Etai	i			zarron morroan moaranoo oompan,					1				Zarren erer moaranee reer areap	
Description		Insurance Group Ltd.	Zurich I	100.000	Ownership	Universal Underwriters Insurance Company	OTH	IL			1	,	36-3139101	40843	Zurich U.S. Insurance Pool Group	0212
Description											1					
Vehicle Bealer Solutions, Inc. P. O/TH											1	,,	10 1200200			
											1		26-1282208			
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				100.000	Ownership						1	,,				
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		Insurance Group Ltd.	Zurich I	100.000	Owner ship	Zurich Canadian Holdings Limited	0TH	CAN	World Travel Protection Canada Inc.		1	اا		00000		
Z fiex Gesel Ischaft für				100.000	Owner ship.						1	l		00000		
Z fiex Gesel Ischaft für				100.000												
DEC OTH Zurich Finance Company Ltd Ownership		•			·	Zurich Beteiligungs-Aktiengesellschaft					1	, ",				
DEC OTH Zurich Finance Company Ltd Ownership		Insurance Group Ltd	Zurich I	100.000	Ownership.	(Deutschland)	0TH	DEU	Personaldienstleistungen mbH		l	اا		00000		
Description		Insurance Group Ltd	Zurich Ir	100.000	Ownership			DE			1	1		00000		[]
CFUS Services, LLC				100.000	Ownership			BMU				l				
CFUS Services, LLC					Ownership					.	1	ا'				
ZGE14 Limited				100.000								l	20-5900744			
ZUrich Lebensversicherungs-Gesellschaft AG			i			Zurich Legacy Solutions Services (UK)					1	,				
Description Company		Insurance Group Ltd	Zurich I	100.000	Ownership.	Limited	HTQ	GBR	ZGEE14 Limited		1	اا		00000		
Description			ı		à	Zürich Lebensversicherungs-Gesellschaft AG		1			1	, ,				
DE		Insurance Group Ltd	Zurich I	4.430	Ownership.	-	HTQ	COL	ZLS Aseguradora de Colombia S.A		1	اا		00000		
Description of the content of the				95.000	Ownership	Zürich Versicherungs-Gesellschaft AG	DTH		ZLS Aseguradora de Colombia S.A	.	1	اا				
0,0000 ZSF / Office KY, LLC DE OTH Euclid Office LP Ownership 100.000 Zurich Insurance Group Ltd.					Ownership							ا'	02-0802795			
ZSF / Office NV, LLC DE OTH Euclid Office LP Ownership 100.000 Zurich Insurance Group Ltd. DE OTH Euclid Office LP Ownership 100.000 Zurich Insurance Group Ltd. DE OTH Euclid Office LP Ownership 100.000 Zurich Insurance Group Ltd. ZSF KY Annex, LLC DE OTH Euclid KY Annex, LP Ownership 100.000 Zurich Insurance Group Ltd.		Insurance Group Ltd	Zurich I	100.000	Ownership					.	1	اا				
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70000 1 70000 100 100 100 100 100 100 10						Euclid KY Annex, LP	DTH					اا				
		Insurance Group Ltd.		100.000	Ownership	Bloomington Office LP		DE	ZSF/Bloomington, LLC			i		00000		
		Insurance Group Ltd	Zurich I	100.000	Ownership	Zurich Structured Finance, Inc	DTH	DE	ZSF/C1 MGP Manager, Inc		L	<u> </u>		00000		

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												Type	lf			
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						Name of Conurities				Relation-		Board,	_		SCA	
						Name of Securities			D:				Owner-			
						Exchange			Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded		Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or		nt, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)		Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000					ZSF/C1 MGP, LLC .		DE	OTH.	ZSF/C1 MGP Manager, Inc	Ownership.	1.000	Zurich Insurance Group Ltd.	`	11
						.	ZSF/C1 MGP, LLC .		DE	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C2 MGP Manage	er, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							ZSF/C2 MGP, LLC.		DE	HTQ	ZSF/CF2 MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C2 MGP, LLC		DE	DTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.		11
							ZSF/Dallas Tower	. LLC	DE	HTQ	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000				.	ZSF/Kansas, LLC		DE	OTH.	Kansas City Office LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							ZSF/Land Parcels	LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000				.	ZSF/Research Gate	eway, LLC	DE	OTH.	Raleigh/Durham Offices, L.P.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Fitzgerald	d, LLC	DE	DTH	Euclid Warehouses LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Hammond, L	LC	DE	OTH.	Euclid Warehouses LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Jacksonvi		DE	DTH	Euclid Warehouses LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000				.	ZSF/WD Opa Locka	. LLC	DE	DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3096373				ZSFH LLC		DE	DTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSG Kfz-Zulassung	asserviceaesmbH	AUT	OTH.	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.		11
		00000						ia de Seguros Vida S.A.	PRT	OTH.	Zurich Finanz-Gesellschaft AG	Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000						ia de Seguros Vida S.A	PRT	DTH	Zurich Investments Life S.p.A.	Ownership.	0.001	Zurich Insurance Group Ltd.		11
			1								Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich - Companh	ia de Seguros Vida S.A	PRT	DTH		Ownership	99.996	Zurich Insurance Group Ltd		11
		00000	1				Zurich - Companh	ia de Seguros Vida S.A.	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	0.001	Zurich Insurance Group Ltd.		11
											Zurich Vida, Companía de Seguros y					
		00000					Zurich - Companh	ia de Seguros Vida S.A	PRT	OTH	Reaseguros, S.A Socied	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000						Limited Partnership		OTH.	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Advice Net		GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich AFIN Mexic		MEX	DTH	Zurich Compania de Sefuros, S.A.	Ownership.	0.002	Zurich Insurance Group Ltd.		11
		00000	1				Zurich AFIN Mexic		MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.		11
		00000	04-3126497				Zurich Agency Sei		MA	DTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	86-1164252				Zurich Alternativ	ve Asset Management. LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							20. 10 1 10	To riodot managomorre, 220			Zurich Lebensversicherungs-Gesellschaft AG			Zarron modranov droap Ztar		
		00000					Zurich America La	atina Serviços Brasil Ltda.	BRA	OTH	Lai foil Ecocitovoi of officialigo accomponiti na	Ownership	0.010	Zurich Insurance Group Ltd.		11
		00000						atina Serviços Brasil Ltda.	BRA	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459					Insurance Company	NY	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
9212	Zurion C.C. Mourance roof aroup		1200 100					Insurance Company of			Lai for nording company of America, me	omior dirip.	100.000	Zarron mourance droup Eta.		
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Illinois	modranec company or	11	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
	Zurich Ins Group	90557	36-3050975					_ife Insurance Company		0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	Zar ron mo aroup	50007					Zurich American I	_ife Insurance Company of Ne			Larron horaring company or America, Inc	ν	100.000	Zur ron mouranoc droup Etu.		
0212	Zurich Ins Group	14178	27-4746162				York	mouranee company of No	NY	0TH	Zurich American Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	1	11
	Zar ron mo aroup	00000	1 4140102					Cia. de Seguros S.A	ARG	0TH	Inversiones Suizo-Argentina S.A.	Owner ship.	55.461	Zurich Insurance Group Ltd.		11
		00000	AA-2130022					Cia. de Seguros S.A	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	44.536	Zurich Insurance Group Ltd.		11
			,,,,, L 100022					Companía de Seguros de	niu	viit	Larron for a rollor unga "ucaci rauliar t. nu	omior on p				
		00000	AA-2130022				Retiro S.A.	compania de seguitos de	ARG	OTH	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.		11
								Companía de Seguros de	ли	viit	Zurion Argentina ora. ue oeguros S.A	omici sirip		Zur ron mourance uroup Ltu		
		00000					Retiro S.A.	compania de seguitos de	ARG	отн	Zurich Versicherungs-Gesellschaft AG	Ownership.	53.358	Zurich Insurance Group Ltd.		11
							Zurich Asegurador	ro Argentino C A	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	99.900	Zurich Insurance Group Ltd.		11
		00000	1				Zui icii Asegui adol	a ni yelitilia 3.A	nnu	πιπ	Zürich Lebensversicherungs-Gesellschaft AG	Owner Stilb	33.300	Zurron mourance group Ltd		11
		00000					Zurich Assaurada	a Mexicana, S.A. de C.V	MEX	0TH.	Zur fon Lebensversfollerungs-desetTSCHATE AG	Ownership.	0.000	Zurich Insurance Group Ltd		11
		00000	1					a Mexicana, S.A. de C.V a Mexicana, S.A. de C.V	MEX	DIH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
			1					a mexicana, s.a. de c.v agement Gerente de Fondos		חוע	Lai ton versionerungs-"deserrschaft Md	omici sitip	100.000	Zur ron mourance droup Ltd		!!
		00000					Comunes de Invers		ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership.	90.000	Zurich Insurance Group Ltd.	1	11
			1					agement Gerente de Fondos	nu	חוע	miver stones outzo-At gent that o.A.	Owner Strip	90.000	Zur for mourance droup Ltu.		
		00000					Comunes de Invers		ARG	OTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	1	11
		00000	1				Zurich Assurance			DITL	Eagle Star Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1			-	Zui icii Assui ance	Ltu	nan	חוע	Zurich Financial Services Australia	Owner Strip	100.000	Zurron mourance group Ltg		11
		00000					Zurich Assura A	stralia Pty Limited	AUS	HTQ	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Lai Ioli Assule Au	otiaiia Fty Liiiiteu		חוע	Limited	Owner on th	100.000	. Lan ton insurance droup Ltd		

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		-			-				-		Type	If			
											of Control	Control			
											(Ownership.	is		Is an	
						Name of Constition			Dalatian		(
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
						,				Zurich Financial Services Australia	,		3(, (-,	1	
		00000					Zurich Australia Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Larion Material Limited			Zurich Financial Services Australia	omici dirip.		Larron mourance droup Ltd.		
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
			ISSUESSE				Zurich Australian Insurance Properties Pty	A00		Limitou	owner strip.		Zurren maaranee aroup Eta.		
		00000					Limited	AUS	0TH	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd.		11
							Zurich Australian Insurance Properties Ptv	NOO		Zurich Austraria Elimitea	owner strip.		Zurren maaranee aroup Eta.		
		00000					Limited	AUS	OTH	Zurich Australian Insurance Limited	Owner ship.	60.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Bank International Limited	GBR	0TH	Universal Assistance Chile S.A.	Owner ship.	100.000	Zurich Insurance Group Ltd.	- [11
		00000	13-4186554				Zurich Benefit Finance LLC	DE	DIR	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.	- [11
		00000	10-4100004				Zurich Beteiligungs-Aktiengesellschaft	VE	νιπ	Zurich IT Service AG Niederlassung für	Owner out h	100.000	Zurron mourance droup Ltu.	- [ļ!!
		00000						DELL	0TH	Deutschland	Ownership.	00 617	Zurich Insurance Group Ltd.		11
		00000					(Deutschland)	DEU	VIR		. Uwnersnip	82.617	Zurich insurance Group Ltd		ļII
		00000					Zurich Beteiligungs-Aktiengesellschaft	DELL	OTH	Zurich Leben Service AG Niederlassung fur	0 1:	47.000	7		
		00000					(Deutschland)	DEU	DTH	Deutschland	Owner ship	17.383	Zurich Insurance Group Ltd	-	11
		00000					Zurich Brasil Capitalizacao S.A	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Brasil Companhia de Seguros	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	-	11
		00000					Zurich Building Control Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Insurance Company Ltd, Canadian					
		00000					Zurich Canadian Holdings Limited	CAN	HTQ	Branch	Ownership	68.819	Zurich Insurance Group Ltd		11
		00000					Zurich Canadian Holdings Limited	CAN	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	31.181	Zurich Insurance Group Ltd		11
		00000			0001028769		Zurich Capital Markets Inc.	DE	HTQ	ZCM (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Capital Markets Securities Inc	DE	HTQ	Zurich Capital Markets Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
										Zürich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Commercial Services (Europe) GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Community Trust (UK) Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Limited	Ownership	50.000	Zurich Insurance Group Ltd.		11
							Zurich Compania de Reaseguros Argentina S.A.								
l		00000						ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	.	11
							Zurich Compania de Reaseguros Argentina S.A.			-			·		
l		00000]					ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.	.	11
		00000					Zurich Companía de Seguros, S.A.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.883	Zurich Insurance Group Ltd.	. []	11
		00000					Zurich Corredora de Bolsa S.A.	CHL	OTH.	Inversiones Suizo Chilena S.A.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000]				Zurich Corredora de Bolsa S.A.	CHL	OTH.	Zurich Investments Chile S.A.	Ownership.	1.000	Zurich Insurance Group Ltd.	_ [11
		00000]				Zurich Customer Active Management, d.o.o	SVN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	DTH	Zurich Global Investment Management Inc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Deutscher Herold Lebensversicherung								
		00000					Aktiengesellschaf	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership.	67.540	Zurich Insurance Group Ltd.		11
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft			La		
		00000					Aktiengesellschaf	DEU	0TH	(Deutschland)	Ownership.	32.460	Zurich Insurance Group Ltd.		11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	. [11
		00000					Zurich Employment Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	· [11
		00000	1				Zurich Engineering Inspection Services		ווע	Lan ion i manorar octvices (orton) Elimited .	omioi sirip		Larron mourance droup Ltd.	. [
		00000		I	I		Ireland Limited	IRL	0TH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		90000					TI GIGING ETHILLEG		חוע	Zurich Lebensversicherungs-Gesellschaft AG	omici sirip		Larron mourance aroup Ltu.	-	
		00000		I	I		Zurich Eurolife S.A.	LUX	0TH	Zur rom Lebensverstronerungs-desertschaft Ad	Owner ship.	90.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Eurolife S.A.	LUX	0TH	Zurich Vorgieherungs Casallashaft AC	Ownership.	10.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	-	11
		00000					ZUITCH EUFOTITE S.A.	LUX	ווע	Zurich Versicherungs-Gesellschaft AG Universal Underwriters Service Corporation	Owner Sn I p	10.000	Zurion insurance Group Ltd	- [11
		00000	AA-0053640	I	I		7 F01 D.: 700 1: :4 1	TO4	0.711	Universal Underwriters Service Corporation	0	400 000	7 1		4.
		00000	AA-0053640 AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	7i.b. A Oi I	Owner ship	100.000	Zurich Insurance Group Ltd.	- [11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	- [11
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	- [11
1		00000					Zurich Finance (Australia) Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	. [11
					1	1	Zurich Finance (Ireland) DAC	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
_				l <u> </u>											
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'	00000				,	Zurich Finance (UK) plc	GBR	OTH		Owner ship.	99.998	Zurich Insurance Group Ltd.	, ,	11
		90000					Zur feit i manec (ok) pre			Zurich Financial Services (UKISA) Nominees	Omici sirip		Zur for mourance droup Etu.		
		00000					7 1 5 (10)	onn	OTH		0 1:	0.000	7		
		00000					Zurich Finance (UK) plc	GBR	HTQ	Limited	Ownership	0.002	Zurich Insurance Group Ltd		11
		00000					Zurich Finance Company Ltd	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services (Isle of Man)								
		00000					Group Services Limit	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Financial Services (Isle of Man)								
		00000					Holdings Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000						bBH	VIR	Zurich versicherungs-Geseilschaft AG	Uwner sn i p.	100.000	Zurich insurance Group Ltd		
l							Zurich Financial Services (Isle of Man)	l							
		00000					Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services (UKISA) Limited	GBR	0TH	Allied Zurich Holdings Limited	Owner ship	90.316	Zurich Insurance Group Ltd.		11
		00000		l			Zurich Financial Services (UKISA) Limited	GBR	DTH.	Zurich Insurance plc	Ownership.	9.684	Zurich Insurance Group Ltd.	1	11
		50000					Zurich Financial Services (UKISA) Nominees					5.007	La		
l		00000						onn	0711	7i.b Financial Committee (IMCON) I 1 11 1	0h i	100 000	Zunich Incomen C		
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited.	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	0TH	Zurich Ins Group	Owner ship.	0.083	Zurich Insurance Group Ltd		11
							Zurich Financial Services EUB Holdings			Lai Ton The Group	Omior on p.		Larron modranoe droup Ltd.		
		00000						ID.	OTH	7 : 1 1 0 111	0 1:	00 047	7		
		00000					Limited	IRL	HTQ	Zurich Insurance Group Ltd	Ownership	99.917	Zurich Insurance Group Ltd		11
							Zurich Financial Services UK Pension Trustee								
		00000					Limited	GBR CHE	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Zurich Finanz-Gesellschaft AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich General Insurance Company (China)								
		00000					Limited	CLIN	OTL	7. wish Varaisharuman Casallashaft AC	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000						<u>.</u> CHN	HTQ	Zurich Versicherungs-Gesellschaft AG	owner snip	100.000	Zurich insurance Group Ltd		!!
							Zurich General Insurance (Hong Kong) Limited			Zurich Insurance Company Ltd, Hong Kong					
		00000						HKG	DTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich General Insurance Malaysia Berhad	MYS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Partner (Scotland) Ltd	GBR	OTH.	Allied Zurich Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Takaful Malaysia Berhad	MYS	0TH	Zurich Holdings Malaysia Berhad	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	HTQ	Zurich Companía de Seguros, S.A	Ownership.	5.000	Zurich Insurance Group Ltd		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	DTH	Zurich Vida, Compañía de Seguros, S.A	Owner ship	95.000	Zurich Insurance Group Ltd		11
		00000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	04-3729755	l	l		Zurich Global Investment Management Inc	DE	0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	[11
1		00000	AA-3190947				Zurich Global, Ltd.	. BMU	0TH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	/#/ U 100071				Zurich Group Pension Services (UK) Ltd	GBR	0TH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich GSG Limited	GBR	HTQ	Zurich GSH Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich GSH Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	36-3096373	l	l	l	Zurich Holding Company of America, Inc	DE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
1		00000					Zurich Holding Ireland Limited	IRL	DTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Holdings (UK) Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		υυυυυ					Zurron norumys (un) Limiteu		νιπ		Omitic: 9111b	100.000	Zui ron mourance droup Ltu		ļ11
				1				l		Zurich Immobilientreuhand (Deutschland)					
		00000					Zurich Immobilien (Deutschland) AG & Co. KG.	DEU	DTH	GmbH	Owner ship	0.000	Zurich Insurance Group Ltd		11
				1			Zurich Immobilien Liegenschaftsverwaltungs-	1							
		00000		1			GesmbH	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
····							Zurich Immobilientreuhand (Deutschland) GmbH			Zurich Deutscher Herold Lebensversicherung					
l		00000]	1		Zurron minopririentieunanu (Deutschianu) umbn	DELL	OTIL		O	100 000	Zuriah Inguranaa Coose 143		44
		00000						DEU	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Insurance Company (U.K.) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
				1			Zurich Insurance Company Escritorio de	1							
		00000					Representação no Bras	BRA	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	[11
							Zurich Insurance Company Ltd.,								
1		00000		l				ADC	OTL	Zuriah Varaiaharumaa Casallashaft AC	O-manahi-	100.000	Zuriah Ingurana Craus I td		44
		00000					Representative Office Buenos Aires	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DTH	Board of Directors	Board		Shareholders		
				1			Zurich Insurance Holdings (Hong Kong) Limited	HKG							
į.										Zurich Versicherungs-Gesellschaft AG					11

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											Type	If			
											of Control	Control			
											(Ownership.	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
									- 1						
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
		00000					Zurich Insurance Malaysia Berhad	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Beteiligungs-Aktiengesellschaft			•		
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	(Deutschland)	Owner ship	25.074	Zurich Insurance Group Ltd.		7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Owner ship.	70.405	Zurich Insurance Group Ltd.		7
										Zurich Insurance Company Ltd -			,		
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.		7
							Zurich Insurance plc, Representative Office			mappi doditanza donoraro por 1			Larron modrano di sap Lta.		
		00000					Buenos Aires	ARG	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Intermediary Group Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.		11
							Zarron intermediary droup Elimited			Zurich Financial Services (UKISA) Nominees	Omior on p		Larron mourance droup Ltu.		
		00000	İ	I			Zurich Intermediary Group Limited	GBR	OTH	Limited	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000	AA-1120018				Zurich Intermediary Group Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
			MA-1120018												
		00000					Zurich International Life Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich International Pensions Administration								
		00000					Limited	IMN	HTQ	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Invest AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Invest ICAV	IRL	HTQ	Zurich Invest AG	Owner ship	50.000	Zurich Insurance Group Ltd		11
		00000					Zurich Invest ICAV	IRL	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd		11
		00000					Zurich Investment Management Limited	AUS	HTQ	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Investment Services Limited	BMU	DTH	Zurich Finance Company Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd -	·		·		
		00000					Zurich Investments Life S.p.A.	ITA	OTH	Rappresentanza Generale per I	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Italy S.p.A.	ATI	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
			1				Zurich JVCompany Servicios Mexico, S.A. DE	, , , , , , , , , , , , , , , ,		Zarron received ange accordance has a			Larron modranos di sap Lta.		
		00000					C.V.	MEX	0TH	Zurich Santander Seguros Mexico, S.A	Ownership	99.998	Zurich Insurance Group Ltd		11
							Zurich JVCompany Servicios Mexico, S.A. DE	WL/\		Zurren dantander degurds mexico, d.A.	owner strip.		. Zur reit mouranee aroup Eta.		
		00000					C V	MEX	отн	Zurich Vida, Compania de Seguros, S.A	Owner ship	0.002	Zurich Insurance Group Ltd.		11
		00000					U.V.	WEX	חוע	Zurich Beteiligungs-Aktiengesellschaft	owner strip		Zui icii ilisurance di oup Ltu		
		00000					Zurich Kunden Center GmbH	DEU	0TH	(Deutschland)	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			26-0530367												
		00000	26-053036/				Zurich Latin America Corporation	FL	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Unipersonal	ESP	0TH		Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Latin American Services S.A	ARG	HTQ	Inversiones Suizo-Argentina S.A	Ownership	6.320	Zurich Insurance Group Ltd		11
		00000					Zurich Latin American Services S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.		11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Legacy Solutions Services (UK) Limited								
		00000						GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
1							Zurich Life Insurance Company Ltd.,			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Representative office Buenos Aires	ARG	OTH		Owner ship.	100.000	Zurich Insurance Group Ltd.		11
										Zürich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Life Preparatory Japan Co. Ltd	JPN	0TH	Zarron Zozonovororonovango accorrochart na	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich LiveWell Services and Solutions AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Management (Bermuda) Ltd	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Management Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	1				Zurich Minas Brasil Seguros S.A.	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	0TH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Pensionskassen-Beratung AG	CHE	DTH		Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000		1	1	1	Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	1	11

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											Type	lf			
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIAIO					Maria of								
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Oouc	Group Hame		Number	ROOD	Oiix	international)			,					(103/140)	/
		00000					Zurich Project Finance (UK) Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Properties Pty Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.001	. Zurich Insurance Group Ltd		11
		00000					Zurich Properties Pty Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd		11
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	30-0165071				Zurich Realty, Inc.	MD	OTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		90000	00 0100071				Zur foil floarty, flio.				owner amp		Zur ren mourance droup Etu.		
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Resseguradora Brasil S.A.	BRA	OTH.		Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Resseguradora Brasil S.A.	BRA	DTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.999	Zurich Insurance Group Ltd.		11
							Zurich Risk Management Services (India)	nın	VIII	Zur fon for Stollerungs-desertschaft Md	omici sirip		Lati for insulative droup Ltd		11
			1		1						l		L		
		00000					Private Limited	IND	DTH	Zürich Rückversicherungs-Gesellschaft AG	Owner ship	1.000	Zurich Insurance Group Ltd		11
			1		1		Zurich Risk Management Services (India)	1					1		1
		00000					Private Limited	IND	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.000	Zurich Insurance Group Ltd		11
		00000				***************************************	Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000						nc	VIIT		Owner Simp		. Zur ron msurance droup Ltd		
							Zurich Sander Vermögensverwaltungs AG			Zürich Beteiligungs-Aktiengesellschaft					
		00000					(Deutschland)	DEU	DTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd	NO	11
							Zurich Sander Vermögensverwaltungs AG								
		00000					(Deutschland)	DEU	OTH	Deutscher Herold Aktiengesellschaft	Owner ship	67.540	Zurich Insurance Group Ltd.	NO	11
							(boatoontana)			Zurich Santander Brasil Seguros e	Cinici dirip.		Larron mourance droup Ltd.		1
							7					00 000			
		00000					Zurich Santander Brasil Odonto LTDA	BRA	HTQ	Previdência S.A.	Ownership	99.000	.Zurich Insurance Group Ltd		11
		00000					Zurich Santander Brasil Odonto LTDA	BRA	DTH	Zurich Santander Brasil Seguros S.A	Ownership	1.000	Zurich Insurance Group Ltd		11
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L					
		00000					S A	BRA	OTH.	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.		11
							Zurich Santander Brasil Seguros e Previdência			oooroudd omporoonar	Cinici dirip.		Zarron mourance aroup Eta.		
									0.711			00 500			
		00000					S.A	BRA	HTQ	Zurich Santander Holding (Spain), S.L	Ownership	99.568	Zurich Insurance Group Ltd		11
										Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Seguros S.A	BRA	0TH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Holding (Spain), S.L	ESP	OTH.	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Holding Dos (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Hording Dos (Spain), S.L	Eor	חוע		Owner Strip.	100.000	Zurich insurance Group Ltd		!!
										Zurich Latin America Holding S.L					
		00000					Zurich Santander Insurance America, S.L	ESP	DTH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd		11
		00000	I	l	l		Zurich Santander Seguros Argentina S.A	ARG	DTH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros Argentina S.A.	ARG	OTH	Zurich Santander Insurance America. S.L.	Ownership	96.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Santander Seguros de Vida Chile S.A.	CHL	DTH	Inversiones ZS America Dos Limitada	Ownership.	99.782	Zurich Insurance Group Ltd.		11
			1												
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	HTQ	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.		11
							Zurich Santander Seguros Generales Chile S.A.	l							
		00000	l					CHL	DTH	Inversiones ZS America Dos Limitada	Owner ship		Zurich Insurance Group Ltd.		11
]							Zurich Santander Seguros Generales Chile S.A.	l							
J		00000	1		1		Larron bantander begunds delicitates billie 3.A.	CHL	0TH	Inversions 70 America C-A	Ownership	0.495	Zuriah Ingurana Craus I tel		11
								IL		Inversiones ZS America SpA			Zurich Insurance Group Ltd		
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Inversiones ZS America SpA	Owner ship	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Zurich Santander Insurance America, S.L	Ownership		. Zurich Insurance Group Ltd		11
		00000	I				Zurich Schweiz Services AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Seguros Ecuador, S.A.	FCII	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
			1					ECU DEU							
		00000					Zurich Service GmbH	EU	HTQ	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd		11
								l		Zurich Financial Services Australia					
		00000					Zurich Services (Australia) Pty Limited	AUS	DTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
							,, .,			Zurich Insurance Holdings (Hong Kong)	,	1			
		00000	1		1		Turish Corvince (Hong Kong) Limited	HKG	OTL	Limited	Ownership	99.997	Zurich Insurance Group Ltd.		11
							Zurich Services (Hong Kong) Limited		0TH		Ownership				11
		00000					Zurich Services (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	0.003	Zurich Insurance Group Ltd		11
			1		1			1		AIDE Asistencia Seguros y Reaseguros, S.A.			1		1
1		00000	1		1		Zurich Services A.I.E.	ESP	0TH	- Sociedad Uniper	Owner ship	0.001	Zurich Insurance Group Ltd		11
		00000	1				Zurich Services A.I.E.	ESP	OTH	Bansabadell Pensiones, E.G.F.P., S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					ZULLCII SELVICES A.I.E.	E8F	חוע	Dansabaueri Pensiones, E.G.F.P, S.A	owner snrp.	1 100.00	Larich insurance Group Ltd		<u></u>

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															Ì
											of Control	Control			
											(Ownership,	is		Is an	Ì
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
0			ı.	Fadand						Discretty Country II and have			Lille at a Compton liin o		
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	Ι.
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										Bansabadell Seguros Generales, S.A. de					
		00000					Zurich Services A.I.E.	ESP	HTQ	Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd		11
										Bansabadell Vida S.A. de Seguros y					
		0000Q					Zurich Services A.I.E.	ESP	DTH	Reaseguros	Ownership.	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Services A.I.E.	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Owner ship.	97.180	Zurich Insurance Group Ltd.		11
										Zurich Vida, Companía de Seguros y	•				Ì
		00000					Zurich Services A.I.E.	ESP	OTH	Reaseguros, S.A Socied	Owner ship.	2.816	Zurich Insurance Group Ltd.		11
		00000					Zurich Services Company (Pty) Ltd	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	35-2546417				Zurich Services US. LLC	DE	OTH	Farmers Group. Inc.	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000	35-2546417				Zurich Services US. LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership.	50.000	Zurich Insurance Group Ltd.		11
		00000	00 2040411				Zurich Servicios de Mexico, S.A. de. C.V	MEX	OTH	Zurich Vida, Compania de Seguros, S.A	Ownership	90.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX		Zurich, Compania de Seguros, S.A.			Zurich Insurance Group Ltd.		
								WEX	DTH		Owner ship				11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG					
		00000					C.V	MEX	HTQ		Owner ship	0.020	Zurich Insurance Group Ltd		11
							Zurich Servicios y Soporte México, S.A. de								Ì
		00000					C.V	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd		11
		00000					Zurich Shared Services S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd		11
		00000					Zurich Shared Services S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.		11
		00000					Zurich Sigorta A.S.	TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Small Amount and Short Term Insurance								
		00000					Ltd	JPN	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich South America Invest AB	SWE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Zurich Specialties London Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Structured Finance, Inc.	DE	OTH	Zurich Finance Company Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)					l
		00000					(Beijing) Co. Ltd.	CHN	HTQ	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Technology Services Malaysia Sdn Bhd					
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	DTH		Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Transitional Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Travel Solutions Pty Limited	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd		11
1							,			Zurich Financial Services EUB Holdings					
[00000			l		Zurich Treasury Services Limited	IRL	0TH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Trustee Services Limited	IRL	OTH	Zurich Life Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich UK General Employee Services Limited .	GBR	0TH	Zurich UK General Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich UK General Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	DIH	Zurich Holdings (UK) Limited	Ownership	99.981	Zurich Insurance Group Ltd		8
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	DTH	Zurich Insurance Group Ltd.	Owner ship	100.000	Zurich Insurance Group Ltd	[9
		00000					Zurich Vida e Previdencia S.A.	BRA	HTQ	Zurich Minas Brasil Seguros S.A,	Ownership	100.000	Zurich Insurance Group Ltd		11
1			l		Ì		Zurich Vida, Companía de Seguros y	l		Zurich Lebensversicherungs-Gesellschaft AG					1
		00000	AA-1840022				Reaseguros, S.A Socied	ESP	HTQ		Owner ship.	100.000	. Zurich Insurance Group Ltd		11
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
							Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					İ
		00000					(Deutschland)	DEU	DTH	(Deutschland)	Owner ship.	100.000	Zurich Insurance Group Ltd.	[11
		00000					Zurich Whiteley Investment Trust Limited	GBR	OTH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Whiteley Trust Limited	GBR	0TH	Zurich Whiteley Investment Trust Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Workplace Solutions (Middle East)			Interest in the control of the					
		00000					Limited	ARE	ОТН	Zurich International Life Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					LIMITOU	IL		Larion international Life Limited	υπιοι σιτιμ		Lati toti ilibui alice ul vup Ltu		

Asterisk	Explanation
	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a
	management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

	Line of Business	1 Direct Premiums Earned	Current Year to Date 2 Direct Losses	3 Direct Loss	4 Prior Year to Date Direct Loss Percentage
1.	Fire		Incurred (1 145 619)	Percentage	
1. 2.1	Allied Lines	` ' '	(1,145,016)		
2.1	Multiple peril crop				
2.2	Federal flood		1 100 665	14.0	68.
2.4	Private crop		1, 130,003	14.0	
2.4	·				
3.	Private flood Farmowners multiple peril				
4. 5	Homeowners multiple peril	, ,		756.9	166.
5.			4,301,332		100
6.	Mortgage guaranty				
8.	Ocean marine		2,636,072	10.7	33.
9.	Inland marine	, ,	, , ,	19.7	აა.
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake		, , , , ,	(10.9)	1.
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health	55,155,351	14,542,030	26.4	27.
16.	Workers' compensation				
17.1	Other liability - occurrence	34,024,065	14,455,290	42.5	62.
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	32,175,981	20,095,293	62.5	78.
19.2	Other private passenger auto liability	245,052,371	182,356,571	74.4	59.
19.3	Commercial auto no-fault (personal injury protection)		909,692	3,053.0	959.
19.4	Other commercial auto liability		1,499,772	90.6	125.
21.1	Private passenger auto physical damage		171,317,374	66.7	54
21.2	Commercial auto physical damage		427,699	93.7	139
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
2 4 . 26.	Burglary and theft				
20. 27.	Boiler and machinery				
	•				
28. 20	Credit				
29. 20	International				
30.	Warranty		XXX	XXX	XXX
31.	Reinsurance - Nonproportional Assumed Property		XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX		
34.	Aggregate write-ins for other lines of business				
35.	Totals	1,140,542,909	796,655,740	69.8	63
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
	Summary of remaining write-ins for Line 34 from overflow page				

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			3,545,286
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood	3,250,387	7,874,818	10,848,794
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	180,488,260	495,753,842	498,022,57
5.	Commercial multiple peril	(4,653)	147,295	432,01
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	4,445,971	13,393,664	14,684,45
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			4,422,03
13.1	Comprehensive (hospital and medical) individual			,, ,
13.2	Comprehensive (hospital and medical) manyadar			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.2	•			
	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health		69,641,636	72,077,93
16.	Workers' compensation			
17.1	Other liability - occurrence	11,520,494	34,113,672	34,929,70
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	10,670,941	32,232,053	32,423,90
19.2	Other private passenger auto liability	82,680,309	255,126,241	232, 108,89
19.3	Commercial auto no-fault (personal injury protection)	(318)	6,276	1
19.4	Other commercial auto liability	(19,684)	353,418	1,016,98
21.1	Private passenger auto physical damage	89,028,347	271,398,399	237,922,72
21.2	Commercial auto physical damage	(2,902)	97,614	427,09
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property			
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines			XXX
34.	Aggregate write-ins for other lines of business		1 104 004 000	1 140 000 40
35.	Totals	381,396,999	1,184,234,055	1,142,862,40
	DETAILS OF WRITE-INS			
401.				
402.				
403.				

PART 3 (000 omitted) LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	I
					00001		0.0.0.1.16	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Prior	2022 Loss and	2022 Loss and LAE Payments on		Q.S. Date Known Case Loss and	Case Loss and LAE Reserves on			and LAE Reserves Developed	LAE Reserves Developed	Total Loss and LAE Reserve
		Prior Year-	Year-End Loss	LAE Payments on	Claims	Total 2022 Loss	LAE Reserves on			Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2019 + Prior	307,255	233,977	541,232	185, 194	8,615	193,809	217, 121	9,245	130,761	357 , 127	95,060	(85,355)	9,704
2. 2020	190,992	195,883	386,875	120,627	7,783	128,410	132,654	11,185	99,453	243,292	62,289	(77,463)	(15,174)
3. Subtotals 2020 + Prior	498,247	429,860	928 , 107	305,821	16,398	322,219	349,775	20,430	230,214	600,419	157,349	(162,818)	(5,469)
4. 2021	64,119	75,487	139,606	34 , 173	5,539	39,712	45,231	3,647	53,628	102,505	15,285	(12,674)	2,611
5. Subtotals 2021 + Prior	562,366	505,347	1,067,713	339,994	21,937	361,931	395,006	24,077	283,841	702,924	172,634	(175,492)	(2,858)
6. 2022	xxx	XXX	XXX	xxx			XXX				XXX	XXX	xxx
7. Totals	. 562,366	505,347	1,067,713	339,994	21,937	361,931	395,006	24,077	283,841	702,924	172,634	(175,492)	(2,858)
Prior Year-End Surplus As Regards Policyholders	2,106,408										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
. Surprised to	1,,,,,,,,,	I									1. 30.7	2. (34.7)	3. (0.3)
													0.1.40.117

Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.1)

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.

	_	rresponse
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
5.	AUGUST FILING 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.	N/A
	Explanations:	
1.		
2.		
3.		
4.		
1.	Bar Codes: 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

Additional Write-ins for Assets Line 25

			Current Statement Date					
		1	2	3	December 31			
				Net Admitted Assets	Prior Year Net			
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets			
2504.	Other assets	44,300	44,300					
2505.	Accounts receivable - other insurers				22,017,993			
2506.	MCCA: Refund to policyholders receivable from MCCA				631,600			
2597.	Summary of remaining write-ins for Line 25 from overflow page	44,300	44,300		22,649,593			

Additional Write-ins for Liabilities Line 25

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Unearned ML Interest	15,687	
2505.	Agent/DM bonus liability	(13,550)	
2506.	Deferred agent/DM bonus liabilty	12,257	
2507.	Deferred gain on transfer of bond investment		3,147,067
2508.	Accounts Payable - other insurers		2,255,495
2509.	MCCA: Refund from MCCA due to policyholders		631,600
2597.	Summary of remaining write-ins for Line 25 from overflow page	14,395	6,034,162

Additional Write-ins for Statement of Income Line 14

, 10011	at Write ins for elatement of income line 14			
		1	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Restated quota share - dividends, write-offs, payment fees		(586,705)	
1405.	Miscellaneous		(339,239)	
1406.	Suspense Write-Off			9,056,566
1407.	Write off on Fixed Assets			(1,265,633)
	Restated Quota share - dividends, write-offs, payment fees			
1497.	Summary of remaining write-ins for Line 14 from overflow page		(925,944)	8,684,172

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	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 rying		
7.	Deduct current year's other than temporary impailment reducitied		
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
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	283,202,130	394,874,431
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	82,843,620	
	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition	312,500	519,612
3.	Capitalized deferred interest and other		
4.	Accrual of discount	75,021	313,228
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals Deduct amounts received on disposals		423,827
7.	Deduct amounts received on disposals	20,933,099	112,928,968
8.	Deduct amortization of premium and mortgage interest points and commitment fees	12 058	
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)	345,488,114	283,202,130
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	345,488,114	283,202,130
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	345,488,114	283,202,130

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	·	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	19, 152, 926	382,105,280
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		5,771,523
	2.2 Additional investment made after acquisition		21,789,207
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	573 796	(50 983 379)
6.	Total gain (loss) on disposals		47,256,479
7.	Total gain (loss) on disposals		386 , 132 , 323
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		(653,861)
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)	19,726,722	19, 152, 926
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	19,726,722	19, 152, 926

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,537,678,283	4,014,159,528
2.	Cost of bonds and stocks acquired	479,520,145	1,887,125,620
3.	Accrual of discount	3,540,642	4,803,714
4.	Unrealized valuation increase (decrease)	(22,475,477)	(4,374,284)
5.	Total gain (loss) on disposals	(2,740,737)	57,986,076
6.	Deduct consideration for bonds and stocks disposed of	535,956,078	2,407,130,411
7.	Deduct amortization of premium	12,865,459	16,995,833
8.	Total foreign exchange change in book/adjusted carrying value	L	867.452
9.	Deduct current year's other than temporary impairment recognized	160,322	1,696,471
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	285,952	2,932,892
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,446,826,949	3,537,678,283
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	3,434,062,891	3,523,897,632

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	Burning the Current Quarter to 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)		85 , 157 , 470	113,975,638		1,927,604,729	1,929,957,259	1,914,293,100	1,973,219,259
2. NAIC 2 (a)		8,780,040	3,096,612	(, -,- ,	609,533,843	643,320,290	634,877,818	609,217,435
3. NAIC 3 (a)		3,811,100	4,656,418	, , , , , ,	137,487,747	105,869,874	100,876,567	132,945,549
4. NAIC 4 (a)		6,048,080	1,878,778		55,988,266	49,362,466	51,401,731	53,687,748
5. NAIC 5 (a)			625,402	, .	5,408,730	2,572,083	2,447,201	6,837,735
6. NAIC 6 (a)	9,661,049 2,740,743,021	103.796.690	10,390,712 134,623,560	729,663 (6.019.734)	9,875,880 2,745,899,195	9,661,049 2,740,743,021	2,703,896,417	9,497,617 2,785,405,343
PREFERRED STOCK	3,,			(3, 3, 3, 3,	.,.,,.,	2, , ,	3,,	3,,
8. NAIC 1	5,900,000				5,900,000	5,900,000	5,900,000	5,900,000
9. NAIC 2	12,119,640		1,267,025		13,050,000	12,119,640	10,852,615	22,259,600
10. NAIC 3								
11. NAIC 4								
12. NAIC 5					389,498			308,269
13. NAIC 6								
14. Total Preferred Stock	18,019,640		1,267,025		19,339,498	18,019,640	16,752,615	28,467,869
15. Total Bonds and Preferred Stock	2,758,762,661	103,796,690	135,890,585	(6,019,734)	2,765,238,693	2,758,762,661	2,720,649,032	2,813,873,212

a	Book/Ad	usted (Carrying	Value	e column	for the	end of	f the c	urrent	reporting	neri	nd inc	dudes	the t	followin	a amoun	t of she	ort-tern	n and	cash (eguivale	ent bond	ds by	v NAI	C des	ignat	ion

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	2,486,942	XXX	2,471,455		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Snort-Term Investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	4, 149, 589	899,939
3.	Accrual of discount	15,549	18
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		22
6.	Deduct consideration received on disposals	1,673,650	899,979
7.	Deduct amortization of premium	4,547	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,486,941	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,486,941	

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule DB - Part B - Verification - Futures Contracts **NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **N O N E**

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

									1		
	First Quarter		Second	Quarter	Third (Quarter	Fourth	Quarter	Year To Date		
	1	2	3	1	5	6	7	Q	9	10	
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	
	1 001110110	Ctaternent value	1 001110110	Ctatement value	1 00100110	Ctaternent value	1 Coldono	Ctatement value	1 001810110	Ctatement Value	
Beginning Inventory	1	82,978,219	1	82,978,219	1	82,978,219			1	82,978,219	
Add: Opened or Acquired Transactions											
Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	xxx		XXX		XXX		XXX		xxx		
Less: Closed or Disposed of Transactions											
Less: Positions Disposed of for Failing Effectiveness Criteria											
Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		xxx		
7. Ending Inventory	1	82,978,219	1	82,978,219	1	82,978,219			1	82,978,219	

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		book/ kajastea Garrying	Value Officer
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Section 1, Column 6		
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Value Ch	eck
7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		
10.	Part D, Section 1, Column 9		
11.	Part D, Section 1, Column 10		
12	Total (Line 9 minus Line 10 minus Line 11)		
13.	Part A, Section 1, Column 21	Potential Exposure	e Check
	Part B, Section 1, Column 20		
15.			
	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Odon Equivalente)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		163,795,130
2.	Cost of cash equivalents acquired	4,980,631	648,540,140
3.	Accrual of discount	10,555	26,562
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		13, 181
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,991,186	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,991,186	

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

Showing All Mortgage Loan	A A COLUDED AND	ADDITIONS MADE	During the Current Quarter
Showing All Mortgage Loar	S ACQUIRED AND	ADDITIONS MADE	Dunna the Current Quarter

1	Location	grammentgage zeamerte dem	4	5	6	7	8	9
	2	3					Additional	
			Loan			Actual Cost at Time of Acquisition	Investment Made	Value of Land and Buildings
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
				·				
		, \						
			-					
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Location 4 5 6 7 Change in Book Value/Recorded Investment																
1	Location	<u>n</u>	4 5	6	7		Change		e/Recorded Inv	restment		14	15	16	17	18
	2	3			Book Value/	8	9	10	11	12	13	Book Value/				
					Recorded			Current				Recorded				
					Investment			Year's Other-		Total		Investment		Foreign		
					Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign			Exchange	Realized	Total
					Accrued	Valuation	Year's		Deferred		Exchange	Accrued		Gain	Gain	Gain
			Loon Doto	Diamagal				Temporary		in			Canaid			
			Loan Date	Disposal	Interest	Increase	(Amortization)		Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type Acquired		Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
000703037	ALTAMONTE SPRINGS	FL	03/29/2018	07/26/2022	4,522,000							4,522,000	4,522,000			
0199999. Mortgages clo	osed by repayment				4,522,000							4,522,000	4,522,000			
000199125	Minidoka	ID.	12/20/2017		7,452							7,452	7,452			
000199152	Douglas	OR	12/22/2017		11,280							11,280	11,280			
000199158	Douglas	OR			13,508							13,508	13,508			
000199159	Douglas	OR			57,810							57,810	57,810			
000199160	Douglas	OR	08/01/2018		33,840							33,840	33,840			
000199208	Dickinson	IA	01/09/2018		8,333								8,333			
000199352	Montgomery	IN	03/14/2018		10,500							10,500	10,500			
000199452	0'Brien		04/25/2018		10,501							10,501	10,501			
000199496	Gentry		05/21/2018		35,766							35,766	35,766			
000199521	Chelan		07/13/2018		49,973							49,973	49,973			
000199782	Adams		02/25/2019		59,284							59,284	59,284			
000200045	Washington		02/12/2019		4,549							4,549	4,549			
000200061	Colusa	CA	04/03/2019		42,989							42,989	42,989			
000200075	Vanderburgh	. IN	04/11/2019		8,239					.		8,239	8,239			
000200085	Madera		06/13/2019		28,330							28,330	28,330			
000200136	Dodge	NE	04/15/2019		35,941							35,941	35,941			
000200152	Napa		06/21/2019		27,442							27,442	27,442			
000200173	Pulaski	. IN	07/11/2019		160 , 121							160 , 121	160, 121			
000200190	Thomas	KS	06/04/2019		16,617					.		16,617	16,617			
000200260	Brown	.	06/14/2019		11,611							11,611	11,611			
000200409	Toombs	GA	12/04/2019		29,542							29,542	29,542			
000200573	Dallam	. LTX	03/18/2020		32,813							32,813	32,813			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7		Change	in Book Value	Recorded Inve	estment		14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)	Impairment	Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	`/Accretion ´	Recognized	Other	(8+9-10+11)		Disposal	eration	Disposal	Disposal	Disposal
000200736	Lee	GA		06/10/2020		16,500							16,500	16,500			
000200753	Emmet	IA		02/26/2020									3,587	3,587			
000201245	Fresno	CA		09/14/2020		14,761							14,761	14,761			
000201359	Bureau	IL		10/15/2020		41,209							41,209	41,209			
000201414	Lyon	MN		12/01/2020		101,642							101,642	101,642			
000202242	El Paso County			01/21/2022		24,989							24,989	24,989			
000202319	Sutter County	CA		01/19/2022		19,917							19,917	19,917			
000702975	MIAMI	FL		11/02/2017	<u> </u>	4,568							4,568	4,568			
000703126	DALLAS	TX		12/19/2018		100,473							100,473	100,473			
	HOUSTON	TX		05/29/2019		23,801							23,801	23,801			
0299999. Mortgages with	partial repayments	•	•	•		1,047,888					•		1,047,888	1,047,888			
0599999 - Totals						5,569,888							5,569,888	5,569,888			

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE D - PART 3

Commonwealth Comm			Show A	I Long-Term Bonds and Stock Acquired During the Current Qu	arter				
COURSE COURSE Commission Course	1	2		5		7	8	9	10
Part Part	•	-				•	Ğ	•	
Cutton									_
Description									
March Marc									
Culties Description Desc									
CLISED Description									Modifier
CLISED Description									and
Column Description Part Description Part Description Part Part Description Description Part Part Description Descr									
Custom Personal Procession Personal Pr					Number of			Doid for Approad	
									_
Secretary Secr									
Process 10 Proc					Stock	Actual Cost	Par Value	Dividends	Symbol
Mascr Masc	831641-FU-4	SBIC 2022-10B 1 4.262 09/10/2032 ABS	09/14/2022	CREDIT SUISSE SECURITIES USA LLC		245,000	245,000		1.A
10.00000000000000000000000000000000000									
	91282C-CP-4	US TREASURY N/B 0.625 07/31/2026	09/28/2022	JP MORGAN SECURITIES LLC		688,071		800	1.A
3000-04-0 Cut (Prince ST 1 T S (Annother) 1,000-000 1,100 1,	0109999999. S	ubtotal - Bonds - U.S. Governments				1,611,994	1,790,000	1,130	XXX
3000-04-0 Cut (Prince ST 1 T S (Annother) 1,000-000 1,100 1,	13063B-FR-8	CALIFORNIA ST 7.625 03/01/2040		RBC CAPITAL MARKETS LLC		2.309.325	1.820.000	10.408	1.C FE
1979 14 15 15 15 15 15 15 15	13063D-C4-8	CALIFORNIA ST 1.7 02/01/2028							
57869-1-90									
Minchanger Septim	57582R-YN-0								
1975-0-7-7 First 1 3 360 07/10075 1976 1 3 5 5 5 7 5 10 5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
13.550 1.500 1.5									
### 1985 TEAR IN PRINCE TO ANY TO SERVICE STORY SET 11									
Sept. 19. 20			00/14/2022	CULDWAY GACHE & CO. LLC					
1,38,98 3,70,000 3,70,98 3									
15000000000000000000000000000000000000				ID SECONTILES CON LEC					
1977-16-4 Purpose 1977-16-4 Purpose 11 18 1701/2022 Purpose 11 18 1701/2								19,312	
1,007-94-3 DILEPRING FOUND 1,000									
2015-05-06-06-06-06-06-06-06-06-06-06-06-06-06-									
2005-1-1-2 First 2011-899 AND WID OLYSZOSO 065 0.072/2022 ELIS PRIOS SEQUITIES LLC 170, 315 199, 704 20 6.0 1.4								4,88/	
SOURCE 10 10 10 10 10 10 10 1									
1809-7-9-8 RQ, PM, BYTES 996/AV202									
1540.00-6-2 P.M. POL BIOLOT 1576.00-20									
15000_00-1 Pick P									
3400-71-0 FAIL POL CRI280									
SIGNOP-1-0 FIGL POLD GROSS SIGNOP-1-0 FIGL POLD GROSS SIGNOP-1-0 FIGL POLD GROSS SIGNOP-1-0 FIGURE SIGNOP SignoP Signo									
\$1,000,P.P.D. \$1,000,P.BEST6 \$0,072,P.2022 \$1,000,D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D	3140QP-SS-7								
SIZET 1-0-6 FLORIDA ST 80 0F AUMN 128 07 07 1205 0.7728/2022 VARIOS RITTES LLC 0.7									
Septiment Sept									
MASSES-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5									
Seady-Fr-7 U.S. MAREES CA DET VITE 6.574 07/10/2045									
SEZERA-D-4 MET TRANSPRIN AUTH NO 7.508 11/15/2039 09/27/2022 PURSAM SECURITES LLC 1,386,501 1,140,000 31,129 1.0 FE 1.0	442435-5B-5								
S938H-L- MIMI-PIEC OTT P. WIR 2, 250 1 0,001/2027 MISSING P.	544495-VY-/								
S3663-F-0 NASAU QTT W INTERIU 7.09 11/15/2025 0.02/17/2022 IELLS FARDS SCRIPTIES LLC 2.07 806 2.300 000 5.84 6 FE									
Self-Se-Se-Se-Se-Se-Se-Se-Se-Se-Se-Se-Se-Se-									
5643C-BU-9 SEI_ERSEY ST TRANSPRIN TRA 4 06/16/2046 .09/22/2022 .0 SECART IES US LLC									
70227-V-5 PENSYLWANIA ST TURPIKE OF 4 12/01/2051 2.933.880 3.000.000 17.000 1.0 FE 1.0 F								5,948	
735858-912-0 PORT AITH OF NET VORK \$ 5.25 08/01/2047									
785398-N2-0 PORT OF SEATTLE IN REVENUE 4 08/01/20/47								17,000	
78318-M-H- RUTGERS NJ ST INIVI 5 665 05/01/2040 09/28/2022 USS FINNICIAL SERVICES INC 544,671 540,000 12,661 1.E FE 767885-EA-9. TARRANT CINIT XT HLTH FACS D 6 09/01/2024 09/02/2022 Corporate Actions Event 1.A C					····· f·····				
1.605 1.60					····· f·····				
B8285A-BK-3 TEXAS WTR DEV BRD ST WTR IM 5 10/15/2057								12,661	
914437-US-5					· f				
914455-VJ-6 UNIV 0F MICHIGAN MI 3.599 04/01/2047 9,1325 2,500,000 39,489 1.4 FE 914713-06-2 UNIV 0F MICHIGAN MI 3.599 04/01/2038 0,9/17/2022 PERSHING LLC 803,130 1,000,000 10,902 1.4 FE 915137-56-4 UNIV 0F TEXAS TX 4.837 08/15/2046 9,09/27/2022 PERSHING LLC 9,09/27/2022 PERSHING LC 9,09/2022 PERSHING L								40 007	
914713-66-2 UNIV 0F NORTH CARDUINA 3, 326 12/01/2038 0,9/27/2022 PERSHING LLC	01445F V I 6								
915137-5F-6 UNIV 0F TEXAS TX 5. 134 08/15/2042 09/02/2022 PERSHING LLC 09/02/2022 Corporate Actions Event 272 272 1.4 FE 09099999999 Subtotal - Bonds - U.S. Special Revenues 283,998 283,998 283,998 283,998 282,9999 284,818,274 4,837 08/15/2026 94,818,274 4,837 08/15/2026 8818,274 4,839 08/15/2026 883,998 283,998 282,9999 284,818,274 4,839 08/03/2030 1.4 FE 00824A-BO-2 ABBOTT LABORATORIES 1.4 06/30/2030 00.0 1.3 09/02/2022 BARCLAYS CAPITAL 40.0 14,0 14,0 14,0 14,0 14,0 14,0 14,0 14,	014710 00 0								
915137-56-4 UNIV 0F TEXAS TX 4.837 08/15/2026 09/02/2022 Corporate Actions Event 272 272 1.A FE D909999999 Subtotal - Bonds - U.S. Special Revenues 45,818,274 47,489,908 283,938 XXX 00824A-B0-2 ABBOTT LABORATORIES 1.4 06/30/2030 1.9 01/15/2025 ABS 5.0 0.0 0.1 1,303 1.E FE 00834A-AA-7 AFFEM 2020-72 A 19 01/15/2025 ABS 5.0 0.0 0.1 1,303 1.E FE 01627A-AA-6 ADC 2021-1A A2 1.937 08/15/2046 ABS 09/20/2022 DEUTSCHE BANK SECURITIES INC 303,789 350,000 1.3 1.G FE 02311F-AA-4 PROJECT THOR AWARDK LLC 5.95 09/30/2037 InfraDebt 0.08/16/2022 JP (MORAN SECURITIES LLC 4.5 06/01/2032 2.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	015107 55 0								
090999999. Subtotal - Bonds - U.S. Special Revenues 45,818,274 47,489,908 283,938 XXX 002824-80-2 ABBOTT LABGRATCRIES 1.4 06/30/2030 1.09/02/2022 CREDIT SUISSE SECURITIES USA LLC 413,875 500,000 1.303 1.E FE 00834A-AA-A-7 AFFRM 2020-22 A 1.9 01/15/2025 ABS 0.07/21/2022 BARCLAYS CAPITAL 78,161 79,38 4.2 1.A FE 01627A-AA-6 ADC 2021-1A 21.937 08/15/2046 ABS 0.9/20/2022 DEVISO-EB BANK SECURITIES INC 303,789 350,000 132 1.6 FE 023118-AA-4 PROLECT THOR AWAROK LLC 5.95 09/30/2037 InfraDebt 0.9/20/2022 DIRECT TO COMPANY 5,000,000 5,000,000 2.0 FL 025816-DA-4 AMERICAN EXPRESS CO VAR 08/03/2033 460 1.F FE 03040/BA-2 AMERICAN WATER CAPITAL C4.45 06/01/2032 2.9 MORGAN SECURITIES LLC 653,485 700,000 12,806 2.A FE								3, 13/	
002824-B0-2 ABBOTT LABORATORIES 1.4 06/30/2030 1,303 1.5 FE 00834A-AA-7 AFFM 2020-22 A 1.9 01/15/2025 ABS .07/21/2022 BARCLAYS CAPITAL .78,161 .79,832 .42 1.4 FE 01627A-AA-6 ADC 2021-1A A 2 1.937 08/15/2046 ABS .09/20/2022 DEUTSCHE BAIM SECURITIES INC .303,789 .350,000 .132 1.6 FE 02511E-AA-4 PROJECT THOR AIMAROK LLC 5.95 09/30/2037 InfraDebt .08/05/2022 DIFECT TO COMPANY .5,000,000 .5,000,000 .5,000,000 .400 1.F FE 03040II-BA-2 AIKERICAN WATER CAPITAL C 4.45 06/01/2032 .09/29/2022 JP MORGAN SECURITIES LLC .251,923 .250,000 .400 1.F FE 03040II-BA-2 AIKERICAN WATER CAPITAL C 4.45 06/01/2032 .09/29/2022 JP MORGAN SECURITIES LLC .653,485 .700,000 .12,806 2.A FE			09/02/2022	Corporate Actions Event	<u> </u>				
00834A-AA-7 AFFM 2020-22 A 1.9 01/15/2025 ABS .07/21/2022 BARCLAYS CAPITAL .78,161 .79,832 .42 1.A FE 01627A-AA-6 .ADC 2021-1A A2 1.937 08/15/2046 ABS .09/20/2022 DEUTSCHE BANK SECURITIES INC .09,20/2022 DEUTSCHE BANK SECURITIES INC .09,20/2023 .09,20/2022 DEUTSCHE BANK SECURITIES INC .09,20/2023 .09,20/2022 <td></td> <td></td> <td>T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			T						
01627A-AA-6 ADC 2021-1A A2 1.937 08/15/2046 ABS									
02311#-AA-4 PROJECT THOR ANMROK LLC 5.95 09/30/2037 InfraDebt 0.88/05/2022 DIRECT TO COMPANY 5,000,000 5,000,000 2.C PL 025916-DA-4 AMERICAN EXPRESS CO VAR 08/03/2033 250,000 460 1.F FE 030401W-BA-2 AMERICAN WATER CAPITAL C 4.45 06/01/2032 JP MORGAN SECURITIES LLC 5.53 485 700,000 12,806 2.A FE									
025816-DA-4 AMERICAN EXPRESS CO VAR 08/03/2033								132	
03040W-BA-2 AMERICAN WATER CAPITAL C 4.45 06/01/2032									
035240-AR-1 ANHEUSER-BUSCH INBEV WOR 4.9 01/23/2031									
	035240-AR-1	ANHEUSER-BUSCH INBEV WOR 4.9 01/23/2031	09/30/2022	CITIGROUP GLOBAL MARKETS INC		988,460	1,000,000	9,664	2.A FE

			CHOW AII	Long-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
					-		-		NAIC
									Designation
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	111	1 Oreign			Otock			Dividends	
049560-AX-3	ATMOS ENERGY CORP 5.45 10/15/2032		09/27/2022	VARIOUS		1,497,480	1,500,000		1.G FE
05368V-AA-4	AVIENT CORP 7.125 08/01/2030		07/27/2022	JP MORGAN SECURITIES LLC		570,000	570,000		3.C FE
05602Q-BC-6	BMO 2022-C3 AS 5.504 09/15/2054 CMBS		09/20/2022	BMO NESBITT BURNS INC		151, 150	150,000	138	1.D FE
05606D-AS-7	BX 2022-PSB A FLT 08/15/2039 CMBS		08/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		253,305	255,000		1.A FE
06406R-BH-9	BANK OF NY MELLON CORP VAR 06/13/2033		07/22/2022	JP MORGAN SECURITIES LLC		1,004,320	1,000,000		1.E FE
075887-CP-2	BECTON DICKINSON AND CO 4.298 08/22/2032		08/08/2022	CITIGROUP GLOBAL MARKETS INC		500,000	500,000		2.B FE
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.4 07/26/2029		08/05/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		981,000	1,000,000	1.228	1.F FE
1248EP-CS-0	CCO HLDGS LLC/CAP CORP 6.375 09/01/2029		08/04/2022	MORGAN STANLEY		850,000	850.000		3.C FE
12653C-AK-4	CNX RESOURCES CORP 7.375 01/15/2031		09/12/2022	CITIGROUP GLOBAL MARKETS INC			420,000		3.B FE
12663J-AC-5	CNH 2022-B A3 3.89 08/16/2027 ABS		08/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		34,995	35,000		1.A FE
13034V-AB-0	CALIFORNIA INSTITUTE OF 4.321 08/01/2045		08/16/2022	JP MORGAN SECURITIES LLC		1,804,580	2,000,000	10 000	1.A FE
								13,683	
15089Q-AM-6	CELANESE US HOLDINGS LL 6.165 07/15/2027		07/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		720,000	720,000		2.C FE
210518-DP-8	CONSUMERS ENERGY CO 3.6 08/15/2032		08/01/2022	JP MORGAN SECURITIES LLC		499,625	500,000		1.E FE
22535M-AA-7	CAALT 2020-2A A 1.37 07/16/2029 ABS		07/22/2022	. WELLS FARGO SECURITIES LLC		246,152	250,000		1.A FE
23305M-AG-0	DBCCR 2014-ARCP C 4.9345 01/10/2034 CMBS		07/29/2022	CREDIT SUISSE SECURITIES USA LLC		120,625	125,000	17	
237266-AJ-0	DARLING INGREDIENTS INC 6 06/15/2030		08/15/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC			360,000	4,080	3.A FE
23802W-AA-9	COLO 2021-1A A2 2.06 02/27/2051 ABS		09/28/2022	DEUTSCHE BANK SECURITIES INC		300,945	350.000	80	1.G FE
29336T-AD-2	ENLINK MIDSTREAM LLC 6.5 09/01/2030		08/16/2022	WELLS FARGO SECURITIES LLC		375,000			3.A FE
29374F-AB-9	EFF 2022-3 A2 4.38 07/20/2029 ABS		08/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		164.978	165,000		1.A FE
38869P-AM-6	GRAPHIC PACKAGING INTER 4.125 08/15/2024		08/08/2022	JP MORGAN SECURITIES LLC		728,900	740,000	14 920	3.B FE
46642E-BC-9			09/28/2022	JP MORGAN SECURITIES LLC			130,000		1. A
	JPMBB 2014-C21 AS 3.9965 08/15/2047 CMBS					125,095			
46647P-BE-5	JPMORGAN CHASE & CO VAR 10/15/2030		08/02/2022	CITIGROUP GLOBAL MARKETS INC			500,000	4, 14/	1.F FE
54054*-AA-0	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE		07/01/2022	DIRECT TO COMPANY		(2,800,000)	(2,800,000)		1.G Z
54054*-AA-0	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE		07/01/2022	DIRECT TO COMPANY		2,800,000	2,800,000		1.G Z
55285B-AA-3	MF1 2022-FL10 A FLT 09/17/2037 CRE		07/26/2022	. CREDIT SUISSE SECURITIES USA LLC		169, 150	170,000		1.A FE
58942H-AC-5	MERCY HEALTHCARE SYSTEM 4.302 07/01/2028		07/29/2022	JP MORGAN SECURITIES LLC			750,000	2,778	1.E FE
617446-8P-7	MORGAN STANLEY VAR 04/01/2031		07/29/2022	GOLDMAN SACHS & CO LLC			600,000	7.304	1.F FE
62877C-AA-1	NAC AVIATION 29 DAC 4.75 06/30/2026	D	07/14/2022	DIRECT TO COMPANY		5,667,455	5,667,455		4.B FE
63941B-AB-1	NAVSL 2019-A A2A 3.42 01/15/2043 ABS		08/16/2022	BARCLAYS CAPITAL		734.315		213	1.A FE
63942G-AA-1	NAVSL 2021-FA A 1.11 02/18/2070 ABS		09/20/2022	JP MORGAN SECURITIES LLC		208, 124	245,755		1.A FE
63942J-AA-5	NAVSL 2021-CA A 1.06 10/15/2069 ABS		09/20/2022	JPMorgan Investment Advisors Inc.		671,896			1.A FE
641062-BD-5	NESTLE HOLDINGS INC 4.3 10/01/2032		09/21/2022	GOLDMAN SACHS & CO LLC		1, 185,009	1,200,000	896	1.D FE
651229-BC-9	NEWELL BRANDS INC 6.375 09/15/2027	···· <u>·</u> ······	09/09/2022	JP MORGAN SECURITIES LLC		500,000	500,000		3.A FE
65357L-AJ-4	NIAPK 2019-1A AR FLT 07/17/2032 LL	D	09/19/2022	Citigroup Global Markets Inc.		488,500	500,000		1.A FE
68275C-AC-2	FB 2005-1 A3 5.278 08/10/2035 CMBS		09/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		118,719	121,287		1.A
69335P-DP-7	PFSFC 2020-A A 1.27 06/15/2025 ABS		07/26/2022	RBC CAPITAL MARKETS LLC		243,486	250,000		1.A FE
78016F-ZQ-0	ROYAL BANK OF CANADA 3.875 05/04/2032	A	07/28/2022	BNP PARIBAS SA/NEW YORK NY		976,400	1,000,000	11.517	1.E FE
78448Y-AB-7	SMB 2021-A A2A1 FLT 01/15/2053 ABS		09/30/2022	DEUTSCHE BANK SECURITIES INC			92,806		1.A FE
89115A-2E-1	TORONTO-DOMINION BANK 4.456 06/08/2032	A	08/25/2022	BMO NESBITT BURNS INC			400.000		1.E FE
907818-FB-9	UNION PACIFIC CORP 3.7 03/01/2029		08/17/2022	CITIGROUP GLOBAL MARKETS INC		994,880	1,000,000		1.G FE
91159H-JA-9	US BANCORP 1.375 07/22/2030		08/18/2022	BARCLAYS CAPITAL	•	825,060	1,000,000		1.F FE
914906-AX-0	UNIVISION COMMUNICATION 7.375 06/30/2030			CITIGROUP GLOBAL MARKETS INC					4.A FE
			08/18/2022			380,625	375,000		
92348A-AA-3	VZOT 2019-C A1A 1.94 04/22/2024 ABS		09/20/2022	TD SECURITIES USA LLC		919,004	921,379		1.A FE
94106L-BP-3	WASTE MANAGEMENT INC 1.5 03/15/2031		08/01/2022	JANE STREET EXECUTION SERVICES LLC			500,000		2.A FE
95000U-2L-6	WELLS FARGO & COMPANY VAR 04/04/2031		08/10/2022	SUMPLIDGE PARTNERS LLC		497,065	500,000	7,961	2.A FE
11099999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					36,674,904	37,693,445	133,287	XXX
	Total - Bonds - Part 3					98.816.060	101,443,519	534.884	_
							/ '/'		
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999.	Total - Bonds					98,816,060	101,443,519	534,884	XXX
	Total - Preferred Stocks - Part 3					11,110,000	XXX	301,001	XXX
						100		10.01	
4509999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
	Total - Common Stocks - Part 3						XXX		
190999999	rular - Cumillum Slucks - Parl S					1	$\lambda\lambda\lambda$		XXX
	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX

-· · · · · -			
Show All Long Torm	Ronde and Stock	Acquired During the	Current Quarter
Show All Long-Term	DUNUS AND SIDER	Acquired During the	Cullelli Quallel

1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
5989999999. To	otal - Common Stocks						XXX		XXX
5999999999. To	otal - Preferred and Common Stocks						XXX		XXX
6009999999 - T	Totals					98,816,060	XXX	534,884	XXX

Show All Long-Term Bonds and Stock Sold.	Padaemed or Otherwise Disnoser	of During the Current Quarter
SHOW All LUNG-TERM DUNGS and Stock Soid.	Redeelijed of Officiwise Disposet	a di Dullia lile Cullelii Quallei

					Show All Lo	ng-Term Bo	onds and Stoc	ck Sold, Red	leemed or (Otherwise	Disposed o	of During th	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Boo	ok/Adjusted	Carrying Val	ue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC Desig- nation.
CUSIP Ident-		For- Di	isposal	Name	Number of Shares of	Consid-		Actual	Prior Year Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amor- tization)/	Current Year's Other Than Temporary Impairment Recog-	Total Change in Book/ Adjusted Carrying Value (11 + 12 -	Total Foreign Exchange Change in Book /Adjusted Carrying	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Bond Interest/ Stock Dividends Received During	Stated Con- tractual Maturity	NAIC Designation Modifier and SVO Administrative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	GNSF POOL 781357		/01/2022	. MBS PAYDOWN		2,213	2,213	2, 174	2, 199		13		13		2,213				101	10/15/2025 .	1.A
	GNSF POOL 781359		/01/2022	. MBS PAYDOWN		1, 121	1,121	1,097	1,113		8		8		1, 121				49	12/15/2025 .	1.A
36225B-QN-1	GNSF POOL 781361		/01/2022	. MBS PAYDOWN		2,280	2,280	2,219	2,264		15		15		2,280				115	12/15/2025 .	1.A
36225B-QR-2	GNSF POOL 781364		/01/2022	. MBS PAYDOWN		29	29	29	29		(4,601)		(4 604)		29				2	12/15/2030 .	1.A
3622AA-4R-2 831641-FU-4	SBIC 2022-10B 1 4.262 09/10/2032 ABS		/01/2022 /14/2022	STIFEL NICOLAUS & CO INC		770,460	770,460	800,797			(4,601)		(4,601)		770,460		313	313	13,062	04/20/2051 .	
	US TREASURY N/B 2.25 02/15/2052 ABS		/08/2022	MORGAN STANLEY			1.000.000				171		171		809.898		(367)	(367)	9.075	09/10/2032 .	
	US TREASURY N/B 1.625 08/15/2022		/15/2022	MATURITY		570,000	570,000	550,692	568,567		1,433		1,433		570,000		(007)	(007)	8,514	08/15/2022 .	
	99. Subtotal - Bonds - U.S. Governme					2,280,947	2,471,103	2,291,735	1,349,232		(2,961)		(2,961)		2,281,001		(54)	(54)	30,918	XXX	XXX
	HUNGARY 5.375 02/21/2023	D				,	,,	,,	, , - 32						,,-21		(21)		,	02/21/2023 .	
030999999	99. Subtotal - Bonds - All Other Gover	nments																		XXX	XXX
				SINKING FUND REDEMPTION												1					
	MASSACHUSETTS ST 2.663 09/01/2039		/01/2022			17,651	17,651	18,072	8,640		(17)		(17)		17,651				470	09/01/2039 .	
050999999	99. Subtotal - Bonds - U.S. States, Te	rritories ai	nd Poss			17,651	17,651	18,072	8,640		(17)		(17)		17,651				470	XXX	XXX
000705 5:: -	EL OULUM OL OUETV OLO			UBS FINANCIAL SERVICES			40.6:				,				,		,,	,,		00/04/222	
	EL CAMINO CA CONTY CLG DIST 0 08/01/2033		/12/2022	DADOLAVO CADITAL		7,535,851	10,945,000	6,248,705	7,533,603		128,761		128,761		7,662,365		(126,513)	(126,513)		08/01/2033 .	
	EL CAMINO CA CMNTY CLG DIST 0 08/01/2038		/12/2022	BARCLAYS CAPITAL		7,532,560	14,000,000	4,635,260	6,985,972		175,646		175,646		7, 161, 618		370,942	370,942		08/01/2038 .	1.B FE
282726-DZ-8	EL CAMINO CA CMNTY CLG DIST 5 08/01/2037	08	/01/2022	ISSUER at 100.000		5, 175,000	5, 175,000	5,614,915	5,249,458	L	(74,458)		(74, 458)		5,175,000	L		L	258,750	08/01/2037 .	1.B FE
	NEWPORT MESA CA UNIF SCH DI 0 08/01/2035		/09/2022	VARIOUS		12, 138, 142	19,635,000	6,642,521	10,403,707		340,841		340,841		10,744,548		1,393,595	1,393,595		08/01/2035 .	
	NEWPORT MESA CA UNIF SCH DI 0 08/01/2037		/09/2022	. Mesirow Financial Inc SINKING FUND REDEMPTION		4,509,569	7,920,000	2,811,204	3,958,170		123,728		123,728		4,081,899		427,670	427,670		08/01/2037 .	
	PHOENIX AZ 5.269 07/01/2034		/01/2022			50,000	50,020		50,765		(745)		(745)		50,020		(20)	(20)	2,636	07/01/2034 .	
070999999	99. Subtotal - Bonds - U.S. Political Su	ubdivision	s of Sta		ossessions	36,941,122	57,725,020	26,013,935	34, 181, 675		693,773		693,773		34,875,450		2,065,674	2,065,674	261,386	XXX	XXX
200551 11 -	ANNUE III OL BUBLLO EINO METU O OOK		10.1 (00.05	SINKING FUND REDEMPTION		4 075 0:-	4 075 075	4 054 05:	4 005 ::-		(0 :==:		(0.4==:		4 075	1				00 (04 (005 :	
03255L-AA-7 30308G-AH-3	ANAHEIM CA PUBLIC FING AUTH 6 09/01/2024		/01/2022 /01/2022	MDC DAVDONIN		1,075,640	1,075,640	1,254,304	1,085,115		(9,475)		(9,475)		1,075,640			····	64,538	09/01/2024 . 01/25/2039 .	
30308G-AH-3 30308M-AH-0	FRESB 2019-SB60 A10H VAR 01/25/2039 CMBS FRESB 2019-SB58 A10H VAR 10/25/2038 CMBS		/01/2022 /01/2022	. MBS PAYDOWN		206	206	197							206				1 1	10/25/2039 . 10/25/2038 .	1.A 1 A
31283H-NA-9	FGLMC POOL G01285		/01/2022	MBS PAYDOWN		38	38	38							38				2	12/01/2030 .	1.A
31283H-NE-1	FGLMC POOL G01289		/01/2022	MBS PAYDOWN		1	1	1	1						1					10/01/2030 .	1.A
	FGLMC POOL G08553		/01/2022	. MBS PAYDOWN		159,093	159,093	162,573			(278)		(278)		159,093			ļ	1,926	10/01/2043 .	1.A
	FNCL POOL ZM2669		/01/2022	. MBS PAYDOWN		390,015	390,015	425,969	399, 149		(9, 134)		(9, 134)		390,015				11,066	02/01/2047 .	1.A
	FNCL POOL ZM3060		/01/2022	MBS PAYDOWN		191,265	191,265 103,498	206 , 148111 , 939	195,024		(3,759)		(3,759)		191,265				5,069	04/01/2047 .	1.A
	FNCL POOL ZM4198		/01/2022 /01/2022	. MBS PAYDOWN		103,498	103,498	111,939	105,060		(1,563)		(1,563)		103,498 180.963				2,512 4,963	09/01/2047 . 11/01/2045	
3132DW-CH-4	FNCL POOL 234033		/01/2022	. MBS PAYDOWN		112,820	112,820	113,014	112,845		(25)		(25)		112,820				1,494	10/01/2043 .	1.A
	FNCL POOL QC0423		/01/2022	MBS PAYDOWN		210,214	210,214	211,889	210,380		(167)		(167)		210,214				2,815	04/01/2051 .	1.A
3133AP-HY-8	FNCL POOL QC4747		/01/2022	. MBS PAYDOWN		56,112	56,112	51,062			441		441		56,112				269	07/01/2051 .	1.A
3133AQ-CG-0	FNCL POOL QC5471		/01/2022	. MBS PAYDOWN		53,287	53,287	54,877	53,479		(192)		(192)		53,287	ļ		ļ	890	08/01/2051 .	1.A
3133AS-JA-2	FNCL POOL QC7457		/01/2022	. MBS PAYDOWN		103,329	103,329	106,397	104,058		(729)		(729)		103,329			}	1,732	09/01/2051 .	1.A
3133AT-Y4-7 3133B2-XX-2	FNCL POOL QC8831		/01/2022 /01/2022	. MBS PAYDOWN					79,865		(1,153)		(1, 153)						1,676 888	10/01/2051 . 01/01/2052 .	1.A
	FNCL POOL RA3383		/01/2022 /01/2022	MBS PAYDOWN		1,267,239	1,267,240	1,344,264	1,291,967		(24,728)		(24,728)		1,267,240					08/01/2052 .	
	FNCL POOL RASS6S1		/01/2022	MBS PAYDOWN		272,081	272,081	278,674	272,908		(827)		(827)		272,081				3,572	07/01/2051 .	
3133KM-PV-1	FNCL POOL RA5836		/01/2022	. MBS PAYDOWN		300, 121	300,121	310,532	302,479		(2,357)		(2,357)		300, 121				4,966	09/01/2051 .	
3133KM-VS-1	FNCL POOL RAGO25		/01/2022	. MBS PAYDOWN		185,027	185,027	185,592	185,115		(88)		(88)		185,027				2,524	10/01/2051 .	1.A
	FNCL POOL RA6436		/01/2022	. MBS PAYDOWN		76,886	76,886	73,510			288		288		76,886				609	12/01/2051 .	1.A
3137FK-PJ-9	FHR 4855 AZ 4 08/15/2048 CMO		/01/2022	. MBS PAYDOWN		244, 188	244, 188	266,570	246,009		(1,821)		(1,821)		244, 188	ļ		ļ	6,483	08/15/2048 .	1.A
31402C-5L-2	FNCL POOL 725451		/01/2022	. MBS PAYDOWN		452	452	433	449		3		3		452				19	12/01/2031 .	1.A
	FNCL POOL BH4095 FNCL POOL BJ0650		/01/2022 /01/2022	MBS PAYDOWN		286,484	286,484	311,148 . 415,681	293,226		(6,743)		(6,743)		286,484				7,457 9,237	10/01/2047 . .03/01/2048	1.A
	FNCL POOL BJ0650		/01/2022 /01/2022	MBS PAYDOWN		389,283	35.589	415,681	395,249		345		(5,966)		35.589				9,237		
				TIMES LATESTIN																	I I . A

Show All Long-Term	Bonds and Stock Sold	. Redeemed or Otherwise	e Disnosed of During t	he Current Quarter
SHOW All LUNG-16111	i bullus allu stuck sulu.	. Neucellieu di Otticiwisi	<i>=</i> DISDUSEU OI DUIIIU I	HE GUHEHI QUAHE

				Show All Lo	ng-Term Bo	inds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed o	of During tl	he Current Quarter							
1	2	3 4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
									11	12	13	14 15							NAIC
																			Desig-
																			nation,
																			NAIC
												Total Total							Desig-
											Current	Change in Foreign					Bond		nation
											Year's	Book/ Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted Change in		Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FNCL POOL BM5869		MBS PAYDOWN		334 , 158	334, 158	359, 168	338,780	(= ======)	(4,622)		(4,622)	334 , 158				7,944	.08/01/2047	1.A
3140K0-SN-9	FNCL POOL B05024		. MBS PAYDOWN		508,210	508,210	521,233	511,628		(3,418)		(3,418)	508,210				10,246	.12/01/2049	
	FNCL POOL BR4910		. MBS PAYDOWN		251,890	251,890	254,015	252,051		(161)		(161)	251,890				3, 148	.04/01/2051	
	FNCI POOL BR6332		. MBS PAYDOWN		293,503	293,503	302,629	294,519		(1,017)		(1,017)	293,503				3,797	.04/01/2036 .	
	FN POOL BS2363		. MBS PAYDOWN		10,678	10,67841,965	10,956 40,532	10,698		(20)		(20)	10,678				132 123	.09/01/2035	
	FNCL POOL CB0325		MBS PAYDOWN		263,286	263,286	265,466	263,493		(207)		(207)	263,286				3,657	04/01/2051	1.A
3140QK-NX-2	FNC1 POOL CB0405		. MBS PAYDOWN		348,096	348,096	359,191	350,030		(1,935)		(1,935)	348,096				4,571	.05/01/2036	1.A
3140QL-6Z-4	FNCL POOL CB1787		. MBS PAYDOWN		71,898	71,898	72,095	71,924		(26)		(26)	71,898				935	.10/01/2051	1.A
3140QL-WK-8	FNCL POOL CB1549		. MBS PAYDOWN		200,796	200,796	208,389	201,903		(1, 107)		(1, 107)	200,796				3,390	.09/01/2051 .	1.A
3140QM-4V-3	FNCL POOL CB2635		MBS PAYDOWN		30,849	30,849	31,293			(37)		(37)	30,849				452	01/01/2052	1.A
3140X5-6F-5 3140X6-SW-2	FNCL POOL FM2669 FNCL POOL FM3232		MBS PAYDOWN		232,761	232,761168,563	251,855 .	237,783		(5,022)		(5,022)(2,270)	232,761				6, 104 4, 294	.03/01/2048 .	I.A
3140X7-LS-6	FNCI POOL FM3936		MBS PAYDOWN		365,496	365,496	384,856	369,821		(2,270)		(4, 325)	365,496				6,034	.08/01/2035	1.A
	FNCL POOL FM6235	09/01/2022	MBS PAYDOWN		45, 198	45, 198	50,720	46,012		(815)		(815)	45, 198				1,334	.01/01/2044	
3140XF-MX-6	FNCL POOL FS0373		. MBS PAYDOWN		60,209		58,972			194		194	60,209				604	.01/01/2052 .	
3140XF-VX-6	FNCL POOL FS0629		. MBS PAYDOWN		71, 101	71,101	73,006			(206)		(206)	71, 101				1,056	.02/01/2052	
3140XG-GR-4 3140XH-GA-9	FNCL POOL FS1107		MBS PAYDOWN		49,941 35,219					175		175					309 177	12/01/2051	1.A
3140XH-GB-7	FNCI POOL FS1992		. MBS PAYDOWN				84,687			60		60					488	.06/01/2037 .	1 A
3140XH-HT-7	FNCL POOL FS2041		. MBS PAYDOWN		24,599	24,599	21,428			50		50	24,599				83	.08/01/2051	1.A
31416C-EZ-5	FNCL POOL 995752		. MBS PAYDOWN		36,761	36,761	41,253	37,504		(743)		(743)	36,761				1,092	.05/01/2039	1.A
31418D-3S-9	FNCT POOL MA4408		. MBS PAYDOWN		108,765	108,765	113,812	109,983		(1,218)		(1,218)	108,765				1,802	.08/01/2041 .	
31418D-4G-4	FNCT POOL MA4422		. MBS PAYDOWN		96,818	96,818	99,662	97,240		(423)		(423)	96,818				1,282	.09/01/2041 .	
31418D-SH-6 31418D-TQ-5	FNCL POOL MA4119FNCL POOL MA4158		. MBS PAYDOWN		98,098 64,572			98 , 121		(23)		(23)					1,304 319		
43232E-BX-6	HILLSBOROUGH CNTY FL HSG VAR 01/01/2039		VARIOUS		135,000	135,000	132,210	134,032		967		967	135,000					.01/01/2039 .	
			SECURITY CALLED BY				•												
544495-XV-1	LOS ANGELES CA DEPT WTR & P 5 07/01/2043		. ISSUER at 100.000		7,000,000	7,000,000	7,685,230	7,049,433		(49,433)		(49, 433)	7,000,000				350,000	.07/01/2043 .	1.D FE
040400 011 0	NEW JEDOEV OF TUDNIDLYE AUTH F 04/04/0000	07 (04 (0000	SECURITY CALLED BY		40 000 000	40,000,000	40 005 400	40 050 404		(50.404)		(50, 404)	40,000,000				500,000	04 (04 (0000	4 5 55
646139-3H-6	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2038		ISSUER at 100.000 SECURITY CALLED BY		10,000,000	10,000,000	10,935,400	10,058,191		(58, 191)		(58, 191)	10,000,000				500,000	.01/01/2038	1.E FE
646139-3M-5	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2025		ISSUER at 100.000		6,000,000	6,000,000	6,648,900	6,043,565		(43,565)		(43, 565)	6,000,000				300,000	.01/01/2025 .	1 F FF
	TEN SENSET OF TOTAL THE FIGURE OF STATE SEED		SECURITY CALLED BY							(10,000)		(10,000)							
649906-VR-2	NEW YORK ST DORM AUTH REVEN 5 07/01/2037		. ISSUER at 100.000		2,500,000	2,500,000	2,814,925	2,518,033		(18,033)		(18,033)	2,500,000				125,000	.07/01/2037 .	1.D FE
0007511 11 1	ONORDIAL OUTVANA AND DE E TE OR (04 (0004	00/00/0000	SECURITY CALLED BY		10 000 000	40.000.000	10 000 100	10 110 000		(44.057)		(44.057)	40 400 700		(100 700)	(400 700)	200 200	00/04/0004	4 5 55
68275M-AA-4	ONONDAGA CNTY NY INDL DE 5.75 03/01/2024		. ISSUER		12,000,000	12,000,000	12,882,420	12, 142, 639		(41,857)		(41, 857)	12,100,782		(100,782)	(100,782)	690,000	.03/01/2024	1.E FE
786005-TC-2	SACRAMENTO CA MUNI UTILITY 5 08/15/2033		ISSUER at 100,000		1,000,000	1,000,000	1, 120, 450	1,008,679		(8,679)		(8,679)	1,000,000				50,000	.08/15/2033	1.C FE
, 00000 10 2	STORE IN CO. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		SECURITY CALLED BY				, 120, 100			(0,0.0)		(0,0.0)							
786005-TL-2	SACRAMENTO CA MUNI UTILITY 5 08/15/2031	08/15/2022	. ISSUER at 100.000		1,500,000	1,500,000	1,688,865	1,513,574		(13,574)		(13,574)	1,500,000				75,000	.08/15/2031 .	1.0 FE
			SECURITY CALLED BY																
875301-ES-8	TAMPA-HILLSBOROUGH CNTY FL 5 07/01/2032		. ISSUER at 100.000 SECURITY CALLED BY		13,405,000	13,405,000	15,020,544	13,541,713		(136,713)		(136,713)	13,405,000				670,250	.07/01/2032 .	1.F FE
875301-EU-3	TAMPA-HILLSBOROUGH CNTY FL 5 07/01/2037		ISSUER at 100.000		5,000,000	5,000,000	5,337,850	5,023,428		(23,428)		(23, 428)	5,000,000				250,000	.07/01/2037 .	1.F FE
			SINKING FUND REDEMPTION							(20, 120)		(20, 120)						, 0 ,, 200.	
876385-EA-9	TARRANT CNTY TX HLTH FACS D 6 09/01/2024				571,605	571,605	652,687	571,510		94		94	571,605				34,296	.09/01/2024	1.A
045407 50 4	UNIV. 05 TEVAO TV. 4.007.00/45/0000	00 (45 /000	SINKING FUND REDEMPTION		F0F 070	505 070	000 550			(40 700)		(40.700)	505 070				00.040	00 /45 /0000	
	UNIV OF TEXAS TX 4.837 08/15/2026		.		585,272	585,272	632,550	CO FOA COF		(10,720)		(10,720)	585,272		(100, 700)	(100, 700)	28,310	.08/15/2026	
09099999	9. Subtotal - Bonds - U.S. Special Re	venues	SINKING FUND REDEMPTION		69,425,454	69,425,455	75,834,580	68,584,305		(501,727)		(501,727)	69,526,237		(100,782)	(100,782)	3,303,207	XXX	XXX
00115*-AA-0	AES ILUMINA LLC 6 03/26/2032 Private		STREETING FUND NEDERIN'TION		76,306	76,306			1,379	(23)		1,356	76,306				.3,472	.03/26/2032	5.C
	AASET 2022-1A A 6 05/16/2047 ABS		MBS PAYDOWN		18,938	18,938	18,594			53		53	18,938					.05/16/2047	
	AFFRM 2020-Z2 A 1.9 01/15/2025 ABS				406 . 165	406 . 165	405.856	392.407	1	79		79	406 . 165	L	L			.01/15/2025	

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

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or (Otherwise	Disposed (of During t	the Current	Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Va		16	17	18	19	20	21	22
-	_				-		-	-		11	12	13	14	15	1						NAIC
												10	1	10							Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
													,			_	Doolizad				
									Book/	Unrealized		Temporary		Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen	it Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Dis	sposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian [Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	AFFRM 2021-Z1 A 1.07 08/15/2025 ABS		15/2022	MBS PAYDOWN		255,331	255.331	255,322	255,327	(= 00.00.00)	5		5		255,331			-1	1,819	08/15/2025	
	78 78 88 88 88 88 88 88 88 88 88 88 88 8			SEAPORT GLOBAL															,0.0		
00842X-AA-7	AFFINITY GAMING 6.875 12/15/2027	09/1	15/2022	SECURITIES LLC		189,200	220,000	234,575	228,800	4, 138	(2, 128)		2,010		230,810		(41,610)	(41,610)	12, 100	12/15/2027	4.C FE
	AMERICAN AIRLINES 2017-1 5.18 08/15/2023		10/ LULL	SINKING FUND REDEMPTION							(2, 120)										
02378L-AA-1	Private	08/1	15/2022	The state of the s		100.630	100.630	100.630	100.629	1			1		100.630	1			5,213	08/15/2023	3.A PL
03842V-AA-5			17/2022	MBS PAYDOWN		45,070	45,070	45,064	45,067		3		3		45,070				461	07/17/2046	
04047E-AA-4			15/2022	MBS PAYDOWN		73,597	73,597	73,588		[37		37		73,597	[975	05/15/2028	
047649-AA-6		1								L	L		L			L				06/01/2031	
	AUTOPISTAS METRO DE PR 7.5 12/31/2038 Private			SINKING FUND REDEMPTION																	
05330K-A@-4		D 09/3	30/2022			15,000	15,000	15,000	15,000	L			L		15,000	L			563	12/31/2038	2.C FE
05522R-DB-1	BACCT 2019-A1 A1 1.74 01/15/2025 ABS		15/2022	MATURITY		445,000	445,000				(139)		(139)		445,000				1,936	01/15/2025	
05990T-AU-1	BAFC 2015-R2 3.75 02/27/2037 WHOLE LOAN		1/2022	MBS PAYDOWN			78,011	78,011	78.014		(2)		(2)						1.874	02/27/2037	
06034L-AA-8			19/2022	MATURITY		2,590,000	2,590,000	2,581,663	2,588,462		1,538		1,538		2,590,000					09/19/2022	
				JP MORGAN SECURITIES LLC			, , ,	, ,	,		,		,		, ,				,		
071734-AK-3	BAUSCH HEALTH COS INC 6.25 02/15/2029		28/2022			286, 125	525,000	513,345	498,876	15, 166	824		15,990		514,866		(228,741)	(228,741)	31,536	02/15/2029	6. FE
071734-AP-2	BAUSCH HEALTH COS INC 6.125 02/01/2027		31/2022	BARCLAYS CAPITAL		385,050	510,000	510,000			835		835		510,835		(125,785)	(125,785)	17,528	02/01/2027	4.C FE
08861Y-AA-4	BHG 2021-A A 1.42 11/17/2033 ABS		7/2022	MBS PAYDOWN		56,381			56,379		1		1							11/17/2033	
08862B-AA-3	BHG 2021-B A 0.9 10/17/2034 ABS		17/2022	MBS PAYDOWN		53,997	53,997	53,996	53,997		1		1		53,997				321	10/17/2034	1.A FE
096630-AE-8	BOARDWALK PIPELINES LP 5.95 06/01/2026)1/2022	MARKETAXESS CORP			800,000	890,368	847, 124		(6,024)		(6,024)		841, 100		2,324	2,324	31,998	06/01/2026	2.C FE
12635F-AU-8	CSAIL 2015-C3 ASB 3.4481 08/15/2048 CMBS		1/2022	MBS PAYDOWN		29,605	29,605	30,674	30,013		(407)		(407)		29,605				689	08/15/2048	1.A
				STIFEL NICOLAUS & CO INC			·	·							·						
12653C-AK-4	CNX RESOURCES CORP 7.375 01/15/2031		22/2022			418,950	420,000	420,000			946		946		420,946		(1,996)	(1,996)		01/15/2031	3.B FE
				SINKING FUND REDEMPTION																	
12702*-AA-4	CVS PASSTHR TRUST 3.901 10/10/2039 Private		10/2022			54,267	54,267	54,267	54,268						54,267				1,412	10/10/2039	2.B
	CHARTER COMMUNICATIONS CTL 5.55 07/15/2035			SINKING FUND REDEMPTION																	
12708#-AA-4	Private		15/2022			20,842	20,842	20,842	20,842						20,842					07/15/2035	2.B PL
				SINKING FUND REDEMPTION																	
12759*-AA-6	CTL 2022-06 TRUST 5.41 01/15/2047 PRIVATE		15/2022			6,535	6,535	6,535			13		13		6,535				19	01/15/2047	2.A Z
				Corporate Actions Event																	
15135U-AF-6	CENOVUS ENERGY INC 6.75 11/15/2039	A	13/2022			304,323	277,000	275,947	276, 181		61		61		276,242		28,081	28,081	15,477	11/15/2039	2.C FE
	CHAMBERS BORROWER LLC 2.18 05/15/2024 PRIVATE			SINKING FUND REDEMPTION																	
15776*-AA-8	0.001 0.001 0.10 0.00 0.00 0.00		15/2022	UDO DIVIDOUNI		386,736	386,736	386,736		ļ	217		217	ļ	386,736	·			6,082	05/15/2024	
19424W-AB-3	CASL 2021-C A2 2.32 07/26/2055 ABS		25/2022	MBS PAYDOWN		19,792	19,792	19,780	19,791		ļ1		ļ1		19,792			·	349	07/26/2055	1.A FE
040050 4: 7	CODMEDITANE DILILI DINO O 405 04 (45 (CCCC		00 (0000	DEUTSCHE BANK SECURITIES		050 000	500 000	F04 400	FFF 404	1	(0.000)		(0.000)		F40 005	1	(405 (05)	(405 405)	00 400	04 /45 /0000	E A EE
21925D-AA-7	CORNERSTONE BUILDING 6.125 01/15/2029		20/2022	MDC DAVDOWN		353,600	520,000	561,106	555, 134		(6,038)		(6,038)		549,095		(195,495)	(195,495)	32,469	01/15/2029	
22535M-AA-7	CAALT 2020-2A A 1.37 07/16/2029 ABS		15/2022	MBS PAYDOWN		58,214	58,214	57,318	F 050		179		179		58,214				99	. 07/16/2029	
233046-AN-1	DNKN 2021-1A A2I 2.045 11/20/2051 ABS		20/2022	MBS PAYDOWN		5,250	5,250	5,250	5,250						5,250				89	11/20/2051	
26209X-AD-3	HONK 2021-1A A2 2.791 10/20/2051 ABS		20/2022	MBS PAYDOWN SECURITY CALLED BY		1,750	1,750	1,750	1,750						1,750				37	10/20/2051	2.C FE
29260F-AF-7	ENDEAVOR ENERGY RESOURC 6.625 07/15/2025	07/4	15/2022	ISSUER at 103.313		377,092	365,000	391,572	384,288	1	(7, 195)	J	(7, 195)	.1	377,092	1	(12,092)	(12,092)	36,274	.07/15/2025	3.A FE
29260F-AF-7 30167H-AE-8	EART 2020-1A C 2.49 01/15/2025 ABS		15/2022 15/2022	MBS PAYDOWN		479, 135	479, 135	478,985		·	(7, 195)	ļ			479, 135	·	(12,092)	(12,092)	1,964	01/15/2025	
30167H-AE-8			15/2022 17/2022	MBS PAYDOWN		205,858	205,858	206,088	205,888	ļ	(30)	ļ	(30)		205,858	ļ		<u> </u>		10/17/2040	
37959P-AA-5	SEACO 2020-14 A 2.17 10/17/2040 ABS		17/2022	MBS PAYDOWN		61,779	61,779	62,074	61,821		(30)		(41)		61.779					11/19/2040	
37959P-AG-2	SEACO 2021-2A A 1.95 08/17/2041 ABS		17/2022	MBS PAYDOWN		20.127	20.127	20.126	20.127		(41)		(41)		20.127				261	08/17/2041	
40439H-AA-7	HINTT 2020-A A 1.39 10/09/2039 ABS		09/2022	MBS PAYDOWN		169,281	169,281	169,255	169,274		7		7		169,281				1,596	10/09/2039	
40439H-AB-5	HINTT 2020-A B 2.23 10/09/2039 ABS		09/2022	MBS PAYDOWN		37,524	37,524	37,514			3		3		37,524				567	10/09/2039	
40439H-AC-3	HINTT 2020-A C 3.42 10/09/2039 ABS		09/2022	MBS PAYDOWN		25,392		25,389	25,391		1		1		25,392				589	10/09/2039	
41984L-AA-5			16/2022	PERSHING LLC		341.325	370,000	394.894	387.113	4, 178	(4,743)		(565)		386.548		(45, 223)	(45,223)	19.502	01/20/2026	
46590X-AG-1	JBS USA/F00D/FINANCE 5.125 02/01/2028		19/2022	JEFFERIES LLC			775,000	768,792			1.715		1,715		770,507		9,336	9,336	6.840	02/01/2028	
466365-AD-5			25/2022	MBS PAYDOWN		2,275	2,275	2,275		[2		2		2,275	[42	02/26/2052	
476681-AB-7			15/2022	MBS PAYDOWN		1,950	1,950	1,950	1,950						1,950				39	02/15/2052	
1				SINKING FUND REDEMPTION																	
50152#-AL-1	KWIK TRIP INC 4.08 05/24/2037 Private		24/2022			71,436	71,436	71,436	71,435	L	1		L 1		71,436	L		<u> </u>	2, 186	05/24/2037	2.C PL
	LOGAN RODDOWED LLC 2 19 02/15/2025 DDIVATE		11/2022			,	1	,	,	1	1		1		1	1	1	1	(07,407)	00/15/2025	

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or C	Otherwise I	Disposed o	of During th	he Current Quarter							
1	2	3 4	5	6	7	8	9	10	Cł	nange In Boo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
									11	12	13	14 15							NAIC
																			Desig-
																			nation,
																			NAIC
												Total Total							Desig-
											Current						Bond		nation
											Current	Change in Foreign	D = =1-/						
								District			Year's	Book/ Exchange					Interest/	01.1.1	Modifier
								Prior Year		Current	Other Than	Adjusted Change in		Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disp	sal Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Da	e of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	·		SINKING FUND REDEMPTION						<u>'</u>			, i			·	·			Ť
54054*-AA-0	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE		022		341,888	341,888	341,888			(42)		(42)	341,888				3,250	02/15/2025	. 1.G Z
55389T-AA-9	MVWOT 2021-1WA A 1.14 01/22/2041 ABS		022 MBS PAYDOWN		73,393	73,393	73,373	73,388		5		5	73,393				557	01/22/2041	. 1.A FE
55400E-AB-5	MVWOT 2020-1A B 2.73 10/20/2037 ABS				42,944	42,944	43,201	43,028		(83)		(83)	42,944				778	10/20/2037	. 1.F FE
			JP MORGAN SECURITIES LL	C															1
55903V-AL-7	WARNERMEDIA HOLDINGS IN 4.279 03/15/2032				459,475	500,000	500,000			322		322	500,322		(40,847)	(40,847)	8,558	03/15/2032	. 2.C FE
57119H-AA-8	MLR 2022-1A A1 3.372 07/20/2023 ABS				197,631	197,631	197,631		 	43		43	197,631			·····	760	07/20/2023	. 1.A FE
620770 44 4	NAC AVIATION 20 DAG 4 75 06/20/2006	D 00/00/	SECURITY CALLED BY		100 005	189,865	100 005			(194)		(124)	100 000		_	E	3.574	06/30/2026	4 D EE
62877C-AA-1 63935B-AA-1	NAC AVIATION 29 DAC 4.75 06/30/2026 NAVSL 2020-HA A 1.31 01/15/2069 ABS	D			189,865		189,865			(134)		(134)	189,860		5	5	3,5/4	06/30/2026 01/15/2069	. 4.B FE
	NAVSL 2019-FA A2 2.6 08/15/2068 ABS	09/15/			34.777	34.777	34,345			65		65	34,777				374		1.A FE
	NAVSL 2019-A A2A 3.42 01/15/2043 ABS				23,217	23,217	22,770			24		24	23,217				66		. 1.A FE
	NAVSL 2020-DA A 1.69 05/15/2069 ABS				36,851	36,851	34,834			130		130					101	05/15/2069	. 1.A FE
	NAVSL 2021-FA A 1.11 02/18/2070 ABS				6,233	6,233	5,650			27		27	6,233				12	02/18/2070	. 1.A FE
63942M-AA-8	NAVSL 2022-A A 2.23 07/15/2070 ABS		022 MBS PAYDOWN		5,450	5,450	5,450			2		2	5,450				62	07/15/2070	. 1.A FE
64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS		022 MBS PAYDOWN		153,075	153,075	152, 113	152,870		206		206	153,075				1,347	04/20/2062	. 1.A FE
651290-AQ-1	OVINTIV EXPLORATION INC 5.625 07/01/2024																	07/01/2024	. 2.C FE
			SUNTRUST CAPITAL MARKET	S															
665531-AG-4	NORTHERN OIL AND GAS IN 8.125 03/01/2028				576,450	610,000	651,175	643,550	6,584	(6,261)		323	643,873		(67,423)	(67,423)	53,417		. 4.B FE
69144A-AA-7	OXFIN 2020-1A A2 3.101 02/15/2028 ABS	09/15/	022 MBS PAYDOWN		287,048	287,048	290,969	289,050		(2,002)		(2,002)	287,048				5,782		. 1.F FE
	PG&E CORP 5 07/01/2028		022 MBS PAYDOWN		0.500	0.500	10 170	0.074		(444)		(444)	0.500				201		. 3.C FE
/41001-88-8	PROSE 2019-1A A2 4.475 07/30/2049 ABS		SINKING FUND REDEMPTION		9,563	9,563	10 , 178	9,674		(111)		(111)	9,563				321	07/30/2049	. 2.B FE
74352@-AA-5	AMAZON MARKHAM IL 2.98 10/10/2041 Private				25,992	25,992	25,992	25,992					25,992				516	10/10/2041	1.E
40020 781 0	7.00 10/10/2041 11 114410		SINKING FUND REDEMPTION										20,002					10/ 10/ 2041	
750731-AA-9	AUTUMN WIND HQ LLC 3.744 02/10/2049 Private				2,282	2,282	2,282	2,282					2,282				57	02/10/2049	2.A
78449M-AA-4	SMB 2021-D A1A 1.34 03/17/2053 ABS				69,069	69,069	66,242	18,095		215		215	69,069				391	03/17/2053	. 1.A FE
	SMB 2021-B A 1.31 07/17/2051 ABS				61,930	61,930	58,390			317		317	61,930				313		
	STWD 2019-FL1 A FLT 07/15/2038 CRE	D			45,899	45,899	45,914	45,890		9		9	45,899				670		. 1.A FE
	SABLE INTL FINANCE LTD 5.75 09/07/2027	D			651,056	745,000	785,752	762,694	15,039	(11,852)		3, 187	765,881		(114,825)	(114,825)	53,071		. 3.C FE
80286N-AE-6	SDART 2021-1 B 0.5 04/15/2025 ABS					819,986	817,071			2,512		2,512	819,986				1,008	04/15/2025	
83390U-AF-4	SOFI 2020-C AFX 1.95 02/15/2046 ABS		022 MBS PAYDOWN SINKING FUND REDEMPTION		31,795	31,795	30,523			88		88	31,795				153	02/15/2046	. I.A FE
848609-AA-1	SPIRITS NEWCO LLC 5.3 03/31/2033 Private			·	30,655	30,655	30,655	30,656		I								03/31/2033	2.C PL
872898-AA-9	TSMC ARIZONA CORP 1.75 10/25/2026				363.416	400.000	399.904	399.907		11		11	399.919		(36,503)	(36,503)	5.581	10/25/2026	
87407R-AA-4	TAL 2020-1A A 2.05 09/20/2045 ABS				164,063	164,063	163,997	164,054		9		9	164,063			(55,550)	2,242		1.F FE
		D09/20/			127,712	127,712	127,674	127,707		6		6	127,712				1,795	09/20/2045	
			RBC CAPITAL MARKETS LLC	:		·										<u> </u>			
	3M COMPANY 2.875 10/15/2027				1,019,360	1,060,000	1, 139, 839	1, 130, 729		(7,657)		(7,657)	1, 123, 072		(103,713)	(103,713)	25,734		. 1.E FE
	TBOLT 2019-1 A 3.671 11/15/2039 ABS	D09/15/			13,696	13,696	12,267	13,431		265		265	13,696				355		
90270R-BD-5	UBSBB 2012-C4 A4 2.7919 12/10/2045 CMBS	07/01/						245		245		245	(245)	(245)		(245)		12/10/2045	. 1.A
00054+ 44 0	VIVINT SOLAR A2 PROJ CO 4.7 12/28/2040 SL	07/00/	SINKING FUND REDEMPTION		457,027	457,027	4E7 007	457 440		(00)		(96)	457 007				0.040	10 /00 /0040	0 D DI
92854*-AA-2 94988H-AF-8	(Private)				457,027	457,027	457,027 124,922	457,113		(86)		(86)	457,027		55	55	6,849 863	12/28/2040 10/15/2045	. 2.B PL
94988H-AF-8	NAC AVIATION 29 DAC 6.83 03/14/2025 Private .	D07/14/			4,814,227	6,190,900	5, 113, 683	5, 177, 845		23	64, 162	(64, 162)	5, 113, 683		(299,456)	(299,456)	003	10/ 15/2045 03/14/2025	. 6. PL
G6363#-AV-9	NAC AVIATION 29 DAC 5.04 02/27/2024 Private .	D			1,604,742	2,044,553	1,688,801	1,728,047			39.247	(39,247)	1,688,801		(299,450)	(299,450)	3,201		. 6. PL
	NAC AVIATION 29 DAC 5.17 02/27/2024 Private .	D07/14/			2,407,114	3,068,779	2,534,812	2,591,725			56.913	(56,913)	2,534,812		(127,698)	(127,698)		02/27/2026	
			SINKING FUND REDEMPTION							[
P4001#-AA-8	EOLICA MESA LA PAZ 5.98 12/20/2044 Private	C09/20/			4,216	4,216	4,216	4,216	ļ	ļ			4,216				189	12/20/2044	. 2.C PL
110999999	99. Subtotal - Bonds - Industrial and M	liscellaneous	(Unaffiliated)		25,470,830	28,697,289	27,047,984	21,455,258	46,484	(43,654)	160,322	(157,492)	26,944,156	(245)	(1,485,664)	(1,485,909)	496,470	XXX	XXX
			SINKING FUND REDEMPTION																
12769L-AB-5	CAESARS RESORT COLLECTIO FLT 12/23/2024 SL		022		59,581	59,581	59,656	59,222		359		359	59,581				1,484	12/23/2024	. 4.A FE
1			SINKING FUND REDEMPTION							I									
2/521T_A L5	DEL MONTE ECONO INC ELT OF/16/2020 SI	00/20/	022 I	1	2 300	2 300	2 277		1	16	1	16	2 300		1	1	26	05/16/2020	A C FE

SCHEDULE D - PART 4

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

					Show All Lo	ng-renn bo	nus anu sio	ck Sola, Rec	reemed or c	Juliei wise L	Jisposea c	n Duning u	ie Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
				SINKING FUND REDEMPTION																	
45004K-AC-0	IRI HOLDINGS INC FLT 12/01/2025 SL		08/01/2022	AUTUMA EURO DEDEUDITAN		193,000	193,000	191,070	187,773		5,227		5,227		193,000				5,623	12/01/2025	4.B FE
DI 2026_72_5	INTELSAT JACKSON HLDG FLT 02/01/2029 SL	n	09/30/2022	SINKING FUND REDEMPTION		48,519	48.519	48.034			95		05						1 12/	02/01/2029	4 A EE
DL3030-72-3	THILESAT SACKSON TEDO TET 02/01/2029 SE	D		SINKING FUND REDEMPTION		40,519													1, 104	92/01/2025	4.A IL
	SCIENTIFIC GAMES INTERNAT FLT 04/14/2029 SL .		09/30/2022			1,625	1,625	1,613			5		5		1,625						3.B FE
	99. Subtotal - Bonds - Unaffiliated Bar	ık Loa	ans			305,025	305,025	302,650	246,995		5,702		5,702		305,025				8,297	XXX	XXX
250999999	97. Total - Bonds - Part 4					134,441,029	158,641,543	131,508,956	125,826,105	46,484	151,116	160,322	37,278		133,949,520	(245)	479, 174	478,929	4,100,748	XXX	XXX
250999999	98. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
250999999	99. Total - Bonds					134,441,029	158,641,543	131,508,956	125,826,105	46,484	151,116	160,322	37,278		133,949,520	(245)	479, 174	478,929	4,100,748	XXX	XXX
				CANTOR FITZGERALD & CO																	
85/4//-60-8	STATE STREET CORP EQUITY		08/16/2022	CANTOR FITZGERALD & CO	32,681.000		817,025.00	817,025	892,518	(75,493)			(75,493)		817,025		34,296	34,296	24,099		2.A FE
902973-15-5	US BANCORP EQUITY		08/17/2022		30,000.000	629,236	750,000.00	450,000	744,600	(294,600)			(294,600)		450,000		179,236	179,236	21,659		2.A FE
401999999	99. Subtotal - Preferred Stocks - Indus	strial a	and Miscella	neous (Unaffiliated) F	Perpetual																
Preferred						1,480,557	XXX	1,267,025	1,637,118	(370,093)			(370,093)		1,267,025		213,532	213,532	45,758	XXX	XXX
450999999	97. Total - Preferred Stocks - Part 4					1,480,557	XXX	1,267,025	1,637,118	(370,093)			(370,093)		1,267,025		213,532	213,532	45,758	XXX	XXX
450999999	98. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
450999999	99. Total - Preferred Stocks					1,480,557	XXX	1,267,025	1,637,118	(370,093)			(370,093)		1,267,025		213,532	213,532	45,758	XXX	XXX
598999999	97. Total - Common Stocks - Part 4						XXX													XXX	XXX
598999999	98. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	99. Total - Common Stocks						XXX													XXX	XXX
	99. Total - Preferred and Common Sto	ocks				1.480.557	XXX	1,267,025	1,637,118	(370.093)			(370,093)		1,267,025		213.532	213,532	45.758	XXX	XXX
600999999						135,921,586	XXX	132,775,981	127, 463, 223	(323,609)	151, 116	160.322	(332,815)		135.216.545	(245)	692.706	692,461	4.146.506	XXX	XXX
						,.=.,,		. ,,	,,	(== 1 == 1)	*.,	,	, ,	1	,=,	(=:=)		/=,	, , ,		

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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 NONE

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

			Month	End Depository	Balances				
1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			
			Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8 8	
Depository			Interest		Statement Date	First Month	Second Month	Third Month	*
10410 Highland Manor Drive,									
JP MORGAN CHASE	33610-9128 02 Tampa, FL					(82,753,509)	(95, 120, 424)	(102,503,602)	XXX
	JJ 420 West Van Buren St.,								
	10th Fl., Chicago, ILL								
JP Morgan Chase Bank						66,753,615	73,566,851	68,745,831	XXX
	2000 Clayton Road Building								
Dank of America	D, 5th Floor Concord, CA					4 044 600	2 066 700	E 650 116	1001
Bank of America	One Penn's Way OPS 2, 2nd					4,011,096	3,000,709	5,650,116	XXX
	Floor New Castle, DE 19720								
Citibank NA						(151 303 752)	(139 696 719)	(153 936 489)	XXX
First National Bank of Alaska						(101,000,102)	(100,000,710)	(100,000,100)	,
						10,000	10,000	10,000	.xxx.
	3440 Flair Drive 5th Floor,								
Wells Fargo Bank	El Monte CA 91731					13,601,726	9,836,863	7,429,330	xxx.
	300 West Vine Street								
Century Bank								500,000	XXX
0199998. Deposits in exceed the allowable limit in a	any one depository (See	vvv							VVV
instructions) - Open Depositories		XXX	XXX			(149,680,221)	(147,536,639)	(174,104,815)	XXX
0199999. Totals - Open Depositories 0299998. Deposits in depositories that do not		***	^^^			(149,000,221)	(147,330,039)	(174, 104, 613)	***
exceed the allowable limit in a									
instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX			(149,680,221)	(147,536,639)	(174, 104, 815)	
0499999. Cash in Company's	Office	XXX	XXX	XXX	XXX				XXX
			İ						
0599999. Total - Cash		XXX	XXX			(149,680,221)	(147,536,639)	(174, 104, 815)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show I	nveetmente	\bigcap	End i	∧f ∩	urrant (Quarter

1 2 3 4				
	5 6	7	8	9
		Book/Adjusted	Amount of Interest	Amount Received
CUSIP Description Code Date Acquired Rate or	of Interest Maturity Date	Carrying Value	Due and Accrued	During Year
TREASURY BILL 0 10/25/2022 B8/31/2022	10/25/2022	4.991.187	Duc and Accided	Burng rear
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations	10/20/2022	4.991.187		
010999999. Total - U.S. Government Bonds		4,991,187		
		4,991,187		
0309999999. Total - All Other Government Bonds				
0509999999. Total - U.S. States, Territories and Possessions Bonds				
0709999999. Total - U.S. Political Subdivisions Bonds				
0909999999. Total - U.S. Special Revenues Bonds				
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				
1309999999. Total - Hybrid Securities				
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				
1909999999. Subtotal - Unaffiliated Bank Loans				
2419999999. Total - Issuer Obligations		4.991.187		
2429999999. Total - Residential Mortgage-Backed Securities		7,351,107		
2439999999. Total - Commercial Mortgage-Backed Securities				
244999999. Total - Other Loan-Backed and Structured Securities				
2459999999. Total - SVO Identified Funds				
2469999999. Total - Affiliated Bank Loans				
2479999999. Total - Unaffiliated Bank Loans				
2509999999. Total Bonds		4,991,187		
· · · · · · · · · · · · · · · · · · ·				
1				
8609999999 - Total Cash Equivalents		4.991.187		