

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021 OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE EXCHANGE

NAIC Group		C Company Code	21652 Employer's ID	Number <u>95-2575893</u>
Organized under the Laws of Country of Domicile	(Current) (Prior) California	, Sta	te of Domicile or Port of Entr America	y <u>CA</u>
Incorporated/Organized	03/28/1928		Commenced Business	04/06/1928
· · · · · · · · · · · · · · · · · · ·				
Statutory Home Office	6301 Owensmouth Ave (Street and Number)			odland Hills , CA, US 91367 own, State, Country and Zip Code)
Main Administrative Office	,	6301 Owensmo	` •	, ,
Main Administrative Office		(Street and Nu		
	nd Hills , CA, US 91367 State, Country and Zip Code)	· · · ·	(Are	818-965-0433 a Code) (Telephone Number)
, , , , , , , , , , , , , , , , , , ,	, ,		`	, , ,
Mail Address(6301 Owensmouth Ave Street and Number or P.O. Box)			oodland Hills , CA, US 91367 own, State, Country and Zip Code)
Primary Location of Books and Reco	rde	6301 Owensmo		
·		(Street and Nu		
	nd Hills , CA, US 91367 State, Country and Zip Code)		(Are	818-876-7924 a Code) (Telephone Number)
` ,	,,,,	www.farmers	`	, (,
Internet Website Address			com	
Statutory Statement Contact	Joseph Hammor (Name)	nd	· .	818-876-7924 (Area Code) (Telephone Number)
	ond@farmersinsurance.com			818-936-1736
(1	E-mail Address)			(FAX Number)
		OFFICER		
President, CEO			CFO, Treasurer	
Secretary			Chief Actuary	
*The individuals listed are officers of Exchange	Farmers Group, Inc., dba as Farmers	s Underwriters Asso OTHER		n which acts as attorney-in-fact of Farmers Insurance
Robert Paul Howard, Chief	Claims Officer Fran	nk Anthony Carni, C		Timothy Earl Felks, Claims Executive
*The individuals listed are officers of	Farmers Group, Inc., dba as Farmers	underwriters Asso	ciation, a Nevada Corporatio	n which acts as attorney-in-fact of Farmers Insurance
Exchange	D	IRECTORS OR T	RUSTEES	
Thomas George Al Julio Areias Da Sil	len **	Thomas David I Alan Roy Gilden	Brown **	Joe David Bryant ** Scott William Hood **
Frederick Henry Kr	use **	Ronald Lee Ma		Gary Randolph Martin **
Ronald Gregory My	han **			
identity of the individual who sign	mpleting this certificate verifies only t ed the document to which this certific ess, accuracy, or validity of that docur	ate		
State of C	alifornia			
	s Angeles SS:			
all of the herein described assets we statement, together with related exhi the condition and affairs of the said completed in accordance with the NA that state rules or regulations require respectively. Furthermore, the scop exact copy (except for formatting differ to the enclosed statement.	ere the absolute property of the said bits, schedules and explanations the reporting entity as of the reporting NIC Annual Statement Instructions an differences in reporting not related to e of this attestation by the described	reporting entity, fre rein contained, anni- period stated above d Accounting Praction o accounting practico officers also include	e and clear from any liens of exed or referred to, is a full a , and of its income and ded ces and Procedures manual ses and procedures, according to the related corresponding	ting entity, and that on the reporting period stated abover claims thereon, except as herein stated, and that the and true statement of all the assets and liabilities and actions therefrom for the period ended, and have bee except to the extent that: (1) state law may differ; or, to go to the best of their information, knowledge and belied electronic filing with the NAIC, when required, that is a go requested by various regulators in lieu of or in additional contents.
DocuSigned by:		DocuSigned by	" ለ	DocuSigned by:
		19-W	7	Thomas S. Nol
Jeffrey John Dailey * President, CEO		Doren Eugene Secretary		5878CF5958B044E Thomas Sangkyu Noh CFO, Treasurer
Subscribed and sworn to (or affirmed day of) before me this		a. Is this an original filingb. If no,1. State the amendme2. Date filed	nt number
(1) <u>Jeffrey John Dailey</u> , pro the person who appeared before me,	oved to me on the basis of satisfactor and	y evidence to be	Number of pages at	tached
the person who appeared before me,	ved to me on the basis of satisfactory and oved to me on the basis of satisfactor			
To be completed after the	COVID-19 pandemic			

^{*}The individuals listed are officers of Farmers Group, Inc., dba as Farmers Underwriters Association, a Nevada Corporation which acts as attorney-in-fact of Farmers Insurance Exchange
**Board of Governors

ASSETS

	AS	SEIS			
			Current Statement Date		4 December 31
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	4,326,953,391		4,326,953,391	4,702,027,118
2.	Stocks:				
	2.1 Preferred stocks	6,412,677	6,412,677		
	2.2 Common stocks	7,406,793,477	4,596,702	7,402,196,775	6,006,772,631
3.	Mortgage loans on real estate:		, ,	, , ,	
	3.1 First liens				
	3.2 Other than first liens.				
1	Real estate:				
٦.	4.1 Properties occupied by the company (less \$				
	encumbrances)	21 222 200		21 222 200	22 670 777
	•	31,323,290			
	4.2 Properties held for the production of income (less	000 500 000		000 500 000	007 047 000
	\$encumbrances)	233,562,388		233,562,388	237,617,860
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$94,041,902), cash equivalents				
	(\$351,001,868) and short-term				
	investments (\$	445,043,771		445,043,771	655,408,055
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
	Other invested assets				
	Receivables for securities			121,592	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	12,6/6,842,445	11,009,379	12,665,833,066	11,859,251,359
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	33,992,657	518,724	33,473,932	34,931,329
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	238,295,603	10,275,464	228,020,140	223,506,249
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$(3,524,197)				
	earned but unbilled premiums)	3,964,373,567		3,964,373,567	3,495,399,724
	15.3 Accrued retrospective premiums (\$, , ,			
	contracts subject to redetermination (\$	545 731		545,731	545 731
16.	Reinsurance:	040,701			
10.	16.1 Amounts recoverable from reinsurers	870 602 632		870 602 632	707 732 501
	16.2 Funds held by or deposited with reinsured companies				
	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	258,799,460		258,799,460	240,875,713
	Guaranty funds receivable or on deposit			345,811	254,690
20.	Electronic data processing equipment and software	891,204	891,204		
21.	Furniture and equipment, including health care delivery assets				
	(\$	27,493,155	27,493,155		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				356,770,804
	Health care (\$) and other amounts receivable				
	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and			,550,654	
۷٠.	Protected Cell Accounts (Lines 12 to 25)	21,247,868,604	122,913,673	21, 124, 954, 931	17,853,262,522
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
	Accounts				
28.	Total (Lines 26 and 27)	21,247,868,604	122,913,673	21, 124, 954, 931	17,853,262,522
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1190.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
	· · · · · · · · · · · · · · · · · · ·	EOE 140 OFO		EOE 140 OEO	E10 E04 E04
2501.	Insurance-company owned life insurance-cash value			525,148,050	513,594,521
	Other assets			123,619,266	68,593,147
	Business-owned life insurance-cash value			64,968,221	61,063,812
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,299,846		3,299,846	1,970,041
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	789,761,131	72,725,747	717,035,384	645,221,522

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$1,917,782,567)	4,355,111,743	3,778,135,649
2.	Reinsurance payable on paid losses and loss adjustment expenses	828,739,988	820,368,925
3.	Loss adjustment expenses	1, 155, 302, 162	1,082,773,735
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	7,048,461	6,975,335
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	60,558,012	59,882,717
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$9,481,069,694 and		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)		ì
10.	Advance premium	128,284,495	99,460,241
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified)		2,300,139
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22. 23.	Payable for securities lending Liability for amounts held under uninsured plans		
23. 24.	Capital notes \$ and interest thereon \$		
2 4 . 25.	Aggregate write-ins for liabilities		81,179,590
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		13,185,881,113
27.		10,000,010,001	10, 100,001, 110
28.	Protected cell liabilities	16 586 819 691	13 185 881 113
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes	1,793,886,999	1,793,836,999
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	2,740,598,241	2,869,844,411
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	4,538,135,240	4,667,381,410
38.	Totals (Page 2, Line 28, Col. 3)	21,124,954,931	17,853,262,522
	DETAILS OF WRITE-INS		
2501.	Claims payments made after data-processing close	(305, 114, 108)	(270 , 182 , 441)
2502.	Accounts payable	205,694,428	182,655,907
2503.	Agent/DM bonus liability	42,239,385	15,635,660
2598.	Summary of remaining write-ins for Line 25 from overflow page	127,715,329	153,070,464
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	70,535,034	81,179,590
2901.	Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,650,000	3,700,000
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	3,650,000	3,700,000
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	OTATEMENT OF INC	<u> </u>		
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME	. 60. 10 50.0	10 2 410	2000201 0 1
1.	Premiums earned:			
	1.1 Direct (written \$4,377,096,781)			5,163,480,860
	1.2 Assumed (written \$18,718,389,960)			18,744,218,693
	1.3 Ceded (written \$16,605,339,515)		, , ,	16,560,413,880
	DEDUCTIONS:	5,959,675,046	3,437,007,101	
2.	Losses incurred (current accident year \$3,960,913,768):			
	2.1 Direct		2,706,876,315	3,331,258,133
	2.2 Assumed			11,472,127,568
	2.3 Ceded		8,353,571,492	10,426,247,298
	2.4 Net			4,377,138,403
3.	Loss adjustment expenses incurred			698,948,509 2,464,890,832
4. 5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			, , , , , , , , , , , , , , , , ,
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		(334, 167, 284)	(186,998,324)
	INVESTMENT INCOME			
9.	Net investment income earned		67,301,779	53,555,479
10.	Net realized capital gains (losses) less capital gains tax of \$	5,922,168	11,864,965	24,800,353
11.	Net investment gain (loss) (Lines 9 + 10)	58,262,101	79,166,744	78,355,832
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered	(04 004 050)	(55. 700. 075)	(07, 404, 000)
4.0	\$			
13.	Finance and service charges not included in premiums	(100,229,110)	(35,633,645)	(77,877,954)
14. 15.	Total other income (Lines 12 through 14)	(61, 181, 166)	(19,543,304)	(65,984,253)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal	(01, 101, 100)	(19,040,004)	(00,904,200)
10.	and foreign income taxes (Lines 8 + 11 + 15)	(395,093,948)	(274,543,844)	(174,626,745)
17.	Dividends to policyholders	530,483	368,200	396,076
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)			
19.	Federal and foreign income taxes incurred	(57,950,547)	(71,918,790)	(58,664,261)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(337,673,884)	(202,993,255)	(116,358,560)
24	CAPITAL AND SURPLUS ACCOUNT	4.667.381.410	4,493,716,442	4,493,716,442
21. 22.	Surplus as regards policyholders, December 31 prior year	, , , , , , , , , , , , , , , , , , , ,		(116,358,560)
23.	Net tricome (from Cine 20)		` ' ' '	(110,336,300)
24.		159,440,613		
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			14,316,639
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes		50,000	100,000
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes: 32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	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			
35.	Dividends to stockholders			
36.	Change in treasury stock		1 504 045	0 071 070
37.	Aggregate write-ins for gains and losses in surplus	1,693,034 (129,246,170)	1,504,045 (76,748,506)	2,271,372 173,664,968
38. 39.	Change in surplus as regards policyholders (Lines 22 through 37)	4,538,135,240	4,416,967,935	4,667,381,410
39.	DETAILS OF WRITE-INS	4,300,133,240	4,410,907,903	4,007,001,410
0501.	Pooled share of LAD program income	(1 616 580)	(5 447 976)	(6 693 746)
0502.	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	,		
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(1,616,580)	(5,447,976)	(6,693,746)
1401.		(96,334,115)		
1402.	Miscellaneous (expense) / income			
1403.	Premiums for company-owned life insurance			
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(100,229,110)	(35,633,645)	(77,877,954)
3701.	Net proceeds from company-owned life insurance		1,504,045	1,470,198 801,174
3702. 3703.	Pooled share of unauthorized reinsurance			801,174
3703. 3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,693,034	1,504,045	2,271,372
		,,	. , -	, , , -

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	6,384,042,718	5,700,445,511	6,993,277,690
2.	Net investment income	77,440,388	87,332,011	83,496,855
3.	Miscellaneous income	(61, 181, 166)	(19,543,304)	(65,984,253)
4.	Total (Lines 1 to 3)	6,400,301,939	5,768,234,218	7,010,790,292
5.	Benefit and loss related payments	3,500,586,793	2,989,417,042	4,397,973,904
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,286,783,441	2,381,731,636	3,075,336,444
8.	Dividends paid to policyholders	530,483	368,200	396,076
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	49,018,768	64,929,720	(574,236,525)
10.	Total (Lines 5 through 9)	5,836,919,485	5,436,446,597	6,899,469,898
11.	Net cash from operations (Line 4 minus Line 10)	563,382,454	331,787,620	111,320,393
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,216,418,225	1,161,094,956	1,643,565,879
	12.2 Stocks	24,950,488	193,901,072	235,268,726
	12.3 Mortgage loans			
	12.4 Real estate	1,746,328	150,765	13,730,386
	12.5 Other invested assets	65,147		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		15,109	9,451
	12.7 Miscellaneous proceeds	6,132,018	7,727,573	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,249,312,206	1,362,889,475	1,892,574,441
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	855,855,957	1,740,037,875	2,090,050,163
	13.2 Stocks	1,246,777,739	69,853,625	83,006,629
	13.3 Mortgage loans			
	13.4 Real estate	2,359,606		693, 161
	13.5 Other invested assets	115,141	134,446	175,887
	13.6 Miscellaneous applications			9,279,812
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,105,108,444	1,810,025,946	2,183,205,652
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(855,796,238)	(447, 136, 471)	(290,631,210)
16	Cash provided (applied):			
16.	Cash provided (applied):	50,000		
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders		(400, 670, 044)	004 040 400
	16.6 Other cash provided (applied)	81,999,499	(430,672,814)	201,642,403
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	82,049,499	(430,672,814)	201,642,403
	DECONCILIATION OF CASH CASH FOUNTAINED AND GUODT TERM INVESTMENTS			
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(210 264 205)	(EAR 001 REE)	22 224 506
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(210,364,285)	(546,021,665)	22,331,586
19.	Cash, cash equivalents and short-term investments:	655 400 055	633 076 470	600 076 470
		655,408,055	633,076,470	633,076,470
	19.2 End of period (Line 18 plus Line 19.1)	445,043,771	87,054,805	655,408,055

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Farmers Insurance Exchange ("FIE") are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of California ("DOI").

FIE recognizes only statutory accounting practices prescribed or permitted by the State of California (the "State") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the California 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 State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, specifically requirements pertaining to computer hardware and software. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. FIE did not utilize any permitted practices during the years presented.

A reconciliation of FIE's net income and surplus between NAIC SAP and practices prescribed by the State of California for year-to-date September 30, 2021 and the year ended December 31, 2020 is shown below:

		SSAP#	<u>F/S</u> Page	<u>F/S</u> Line #	2021	2020
NET INCO	ME					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (337,673,884)	\$ (116,358,560)
(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)				\$ (337,673,884)	\$ (116,358,560)
SURPLUS						
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,538,135,240	\$4,667,381,410
(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	\$4,538,135,240	\$4,667,381,410

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.
- (3-5) No significant changes to disclose since the most recently filed annual statement.
- (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.

(7-13) 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.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Business Combination - Acquisitions - Metropolitan Property and Casualty Company ("MetLife")

On December 11, 2020, the Exchanges and FGI announced that they will jointly acquire the US property and casualty ("P&C") insurance business of Metropolitan Property and Casualty Company ("MetLife") for total consideration of \$3.94 billion in cash. As previously stated, Zurich Financial Services will contribute \$2.43 billion of the purchase price through FGI and Farmers will pay \$1.51 billion in cash for MetLife's auto and home business. The parties expect to complete the transaction in the second quarter of 2021, pending regulatory approvals.

On April 7, 2021, Farmers Exchanges and Farmers Group, Inc. ("FGI") announced they have jointly completed the acquisition of MetLife's property and casualty business ("MetLife Auto & Home") for a purchase price of \$3.94 billion as of April 7, assuming responsibility for 2.4 million policies in force. The closure provides the Farmers brand significant opportunity to expand its customer reach with a truly national presence, grow its core property and casualty business and strengthen its position as one of the leading personal lines carriers in the United States. As part of the transaction, the Farmers Exchanges entered into a 10-year exclusive distribution agreement with MetLife to offer Farmers personal lines products on MetLife's U.S. Group Benefits platform, which reaches 3,800 employers and approximately 37 million eligible employees.

Under the terms of the transaction, FGI paid MetLife-Inc ("NYSE: MET") \$3.94 billion, consisting of the combination of cash and securities. Subsequent to this acquisition, on April 8, 2021, FGI sold, for \$1.5 billion, the underlying insurance business to FIE, Truck, and Fire. Direct expenses incurred in connection with this acquisition, including regulatory filings, investment banker's fees are under review and final results have not yet been established. FIE's share of this acquisition, exclusive of incurred fees was \$1,213.9 million (80.0%); Truck's share was \$151.7 million (10.0%); and Fire's share was \$151.7 million (10.0%). This acquisition was recorded using the statutory purchase method of accounting.

B. Statutory Merger

Not applicable.

C. Impairment Loss

None.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

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

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) All loan backed other-than-temporary impairment securities were classified as such based on the fact that the present value of cash flows expected to be collected is less than the amortized cost basis of the security. See aggregate totals below.

CUSIP	Book/Adj Carry Value Amortized Cost Before Current Period OTTI		Present Value of Projected Cash Flows		Recognized Other-Than- Temporary Impairment		Amortized cost After Other-Than- Temporary Impairment		Fair Value	
225470DX8	\$	922,807	\$	904,301	\$	(18,506)	\$	904,301	\$	899,480
Total Impaired in Quarter 1 2021	\$	922,807	\$	904,301	\$	(18,506)	\$	904,301	\$	899,480
225470DX8		904,296		901,040		(3,257)		901,039		892,728
Total Impaired in Quarter 2 2021	\$	904,296	\$	901,040	\$	(3,257)	\$	901,039	\$	892,728
225470DX8		886,453		881,559		(4,895)		881,558		838,670
Total Impaired in Quarter 3 2021	\$	886,453	\$	881,559	\$	(4,895)	\$	881,558	\$	838,670

- (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:

1. Less than 12 Months (\$1,923,538) 2. 12 Months or Longer (\$195,553)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$336,238,434 2. 12 Months or Longer \$51,713,624

- (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) None.
 - (2-7) None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - (1-11) Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - (1-10) Not applicable.
- H. 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) None.
- (2) As of September 30, 2021, the Company sold the following operating properties:
 - a. Located in Springfield, Illinois, recognized a loss of \$367 on February 25, 2021.
 - b. Located in Citrus Heights, California, recognized a gain of \$1,157,361 on March 5, 2021.

As of September 30, 2021, there were no real estate properties listed for sale by FIE.

(3-5) None.

K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmited) Restricte					ed		Current Year					
						_					_	Perce	entage
		(Current Yea	r									
	1	2	3	4	5	6	7	8	9	10	11		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total	Total From Prior Year		Total Nonadmitted Restricted	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset			
a. Subject to contractual													
obligation for which liability is not shown													
b. Collateral held under security													
lending agreements													
c. Subject to repurchase agreements													
d. Subject to reverse													
repurchase agreements													
e. Subject to dollar repurchase agreements													
f. Subject to dollar reverse repurchase agreements													
g. Placed under option contracts													
h. Letter stock or securities restricted as to sale excluding FHLB capital stock													
i. FHLB capital stock	15,000,000				15,000,000	15,000,000			15,000,000	0.07%	0.07%		
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													
o. Total Restricted Assets	15,000,000	-	-	_	15,000,000	15,000,000	_	_	15,000,000	0.07%	0.07%		

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

None.

(3) Detail of Other Restricted Assets

None.

(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

Not applicable.

P. Short Sales

(1-2) Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

<u>Asset Type</u>	Percentage Share
(1) Cash	12%
(2) Cash Equivalents	88%
(3) Short-Term Investments	0%
(4) Total	100%

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

- **A.** Tenant receivables investment income due and accrued with amounts that are over 90 days past due was non-admitted.
- **B.** The total amount excluded was \$518,724

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

1. The FIE's federal income tax return is consolidated with the following entities, with Farmers Insurance Exchange as the parent company.

Farmers Insurance Exchange Farmers Direct Property and Casualty Insurance Company
American Federation Insurance Company Farmers Group Property & Casualty Insurance Company

American Pacific Insurance Company, Inc. Farmers Lloyds Insurance Company of Texas

Bristol West Casualty Insurance Company Farmers Lloyds, Inc.

Bristol West Holdings, Inc. Farmers Property & Casualty Insurance Company

Bristol West Insurance Company Mid-Century Insurance Company

Bristol West Insurance Services of California, Inc.

Mid-Century Insurance Company of Texas
Bristol West Insurance Services, Inc. of Florida

Illinois Farmers Insurance Company

Bristol West Preferred Insurance Company

Security National Insurance Company

BWIS of Nevada, Inc.

Texas Farmers Insurance Company

Coast National General Agency, Inc.

Toggle Insurance Company

Coast National Holding Company

Western Star Insurance Services, Inc.

Coast National Insurance Company 21st Century Advantage Insurance Company

Economy Fire & Casualty Company 21st Century Auto Insurance Company of New Jersey

Economy Preferred Insurance Company 21st Century Casualty Company

Economy Premier Assurance Company 21st Century Centennial Insurance Company

Farmers Insurance Company of Idaho
21st Century Indemnity Insurance Company
Farmers Insurance Company of Oregon
21st Century Insurance & Financial Services

Farmers Insurance Company, Inc.

21st Century Insurance Company
Farmers Insurance Hawaii, Inc.

21st Century Insurance Group

Farmers Insurance of Columbus, Inc 21st Century North America Insurance Company

Farmers New Century Insurance Company

21st Century Pacific Insurance Company
Farmers Specialty Insurance Company

21st Century Pinnacle Insurance Company

Kraft Lake Insurance Agency Inc.

21st Century Premier Insurance Company

Foremost Express Insurance Agency, Inc.

Foremost Insurance Company Grand Rapids, Michigan

Foremost Lloyds of Texas

Foremost Property and Casualty Insurance Company

Foremost Signature Insurance Company Hawaii Insurance Consultants Ltd. Farmers General Insurance Agency, Inc. Farmers Casualty Insurance Company

2. 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.

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

A. Nature of Relationships

FIE is organized under the laws of the state of California and is the lead company in the Farmers Intercompany Reinsurance Program. Farmers P&C Companies is comprised of the Exchanges, their respective insurance subsidiaries, Farmers Texas County Mutual Insurance Company, Foremost County Mutual Insurance Company, Foremost Lloyds of Texas and Farmers Lloyds Insurance Company of Texas. The subsidiaries of the Exchanges include, among others, Foremost Insurance Company Grand Rapids and its subsidiaries, which were acquired on March 7, 2000, Bristol West Holdings, Inc. and its subsidiaries, which were acquired on July 3, 2007, the 21st Century companies which were acquired on July 1, 2009 and the Farmers Property and Casualty Insurance Company (formerly Metropolitan Property and Casualty Insurance Company) and its subsidiaries, which were acquired on April 8, 2021.

On January 13, 2020, 21st Century Superior Insurance Company was merged into 21st Century North America Insurance Company and subsequently dissolved.

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

Effective April 8, 2021, FIE entered into a service agreement with Farmers Property and Casualty Insurance Company. Under the terms of this agreement, FIE provides various services as are necessary and appropriate to discharge their obligations to their policyholders, shareholders and regulators. These agreements broadly encompass, claims adjustment services, investment management services, preparation of insurance policies, billing and collections, and other administrative services.

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

FIE 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	10318	California
Neighborhood Spirit Property And Casualty Company	10317	California
*Farmers Reinsurance Company	10873	California
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
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 Auto Insurance Company Of New Jersey	10184	New Jersey
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Indemnity Insurance Company	43974	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
21st Century Pacific Insurance Company	23795	Colorado
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 *Panyagants a raingurance company within NAIC Code "02"	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

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

N. Investment in Insurance SCAs

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

O. SCA or SSAP 48 Entity Loss Tracking

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

11. DEBT

A. Debt

Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

(1) FIE is a member of the Federal Home Loan Bank (FHLB) of San Francisco. Through its membership, FIE has conducted business activity (borrowings) with the FHLB. It is part of FIE's strategy to utilize these funds as backup liquidity. FIE has determined the actual/estimated maximum borrowing capacity as \$694,295,625. FIE calculated this amount in accordance with the FHLB of San Francisco's total financing availability.

(2) FHLB Capital Stock

a.	Aggregate Totals
----	------------------

		•	_	
		Total	General	Protected Cell
1.	Current Year	2+3	Account	Accounts
	(a) Membership Stock - Class A			
	(b) Membership Stock - Class B	15,000,000	15,000,000	
	(c) Activity Stock			
	(d) Excess Stock			
	(e) Aggregate Total (a+b+c+d)	15,000,000	15,000,000	
	(f) Actual or Estimated Borrowing Capacity			
	as Determined by the Insurer	694,295,625	XXX	XXX
2.	Prior Year-end			
	(a) Membership Stock - Class A	-	-	_
	(b) Membership Stock - Class B	15,000,000	15,000,000	
	(c) Activity Stock			
	(d) Excess Stock			
	(e) Aggregate Total (a+b+c+d)	15,000,000	15,000,000	
	(f) Actual or Estimated Borrowing Capacity			
	as Determined by the Insurer	617,229,350	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			
	Total	for	Less Than 6	6 Months to	6 Months to 1 to Less Than				
Membership Stock	(2+3+4+5+6)	Redemtion	Months	Less than 1 Year	3 Years	3 to 5 Years			
1. Class A				<u> </u>	<u> </u>				
2. Class B	15,000,000	15,000,000	-	-	-	_			

(3) Collateral Pledged to FHLB

	Collatera	al Pledged to FHLB			
a.	Amoun	nt pledged as of Reporting Date			
			1	2	3
				Carrying	Aggregate Total
			Fair Value	Value	Borrowing
	1.	Current Year Total General and Protected Cell Accounts			
		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 Accounts			
		Total Collateral Pledged			
b.	Maxim	um Amount Pledged During Reporting Period			
			1	2	3
					Amount Borrowed
				Carrying	at Time of Max
			Fair Value	Value	Collateral
	1.	Current Year Total General and Protected Cell Accounts			
		Maximum Collateral Pledged (Lines 2+3)			
	2.	Current Year General Account Maximum			
		Collateral Pledged			
	3.	Current Year Protected Cell Accounts			
		Maximum Collateral Pledged			
	4.	Prior Year-end Total General and Protected Cell Accounts			
		Maximum Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

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

c. FHLB - Prepayment Obligations

1.

3.

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

1. Debt

2. Funding Agreements

3. Other

NO
NO
NO

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

Defined Benefit Plans

Postretirement Benefits

- (1) (3) No significant changes to disclose since the most recently filed annual statement.
- (4) Components of net periodic cost

		Postretirement		
		Ben	efits	
		2021	2020	
a.	Service cost	5,802,767	7,306,322	
b.	Interest cost	3,574,880	4,766,506	
c.	Expected return on plan assets		-	
d.	Transition asset or obligation		-	
e.	Gains and losses	-	(58,900)	
f.	Prior service cost or credit	-	(332,551)	
g.	Gain or loss recognized due to a settlement or curtailment			
h.	Total net periodic benefit cost	9,377,647	11,681,377	

(5) - (18) No significant changes to disclose since the most recently filed annual statement.

Description of Investment Policies B.

Not Applicable.

Fair Value of Plan Assets

Not Applicable.

D. Rate of Return Assumptions

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multi-employer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

Pension Plan

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

Short Term Incentive Program

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

401(k) Savings Plan

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

Executive Savings Plan ("ESP")

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

H. Postemployment Benefits and Compensated Absences

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

I. Impact of Medicare Modernization Act on Postretirement Benefits

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

As of September 30, 2021, FIE had remaining commitments of \$746,756 related to Impact Community Capital, \$61,200 related to Impact Huntington Equity, and \$788,288 related to Impact Huntington Member Loan.

B. Assessments

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

C. Gain Contingencies

None.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

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

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 FIE'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.

California Earthquake Authority

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

Surplus Loan Note Facility

Effective June 28, 2019, FIE renewed its \$500 million contingent surplus note facility with a range of bank and non-bank lenders. The facility, which was initially developed in 2007, provides FIE with the ability to issue 5-year surplus notes at any time during a three-year period in the event of a specified major catastrophe loss, at a pre-agreed price. This transaction aligns with the FIE focus on preserving their long-term capital strength, even after a major catastrophic event. FIE has not borrowed against the current or prior lines of credit on this facility. The majority of the fees associated with this program are typically front ended at the beginning of each renewal period, and as a result, the fees paid by FIE for the right to access this facility were \$3.3 million and \$10.0 million at December 31, 2020 and 2019, respectively. The fees paid through June 28, 2021 were \$1.6m.

This agreement expired on June 28, 2021 and was not renewed.

Revolving Credit Facility Framework Agreement

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

Federal Home Loan Bank Revolving Facility

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

Structured Settlements

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

Agent Loan Relief Program

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

Acquisitions - Metropolitan Property and Casualty Company ("MetLife")

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

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

FIE 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

FIE 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, comparable sales etc.

(1)	(2)		(2) (3)			(4)	(NA	(5) V) Included	(6)
Description for each class of asset or liability		Level 1	Level 2			Level 3		n Level 2	Total
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		-		31,251,113		-			31,251,113
Hybrid Securities		-		-		-			-
Parent, Subsidiaries and Affiliates		-		-		-			-
Total Bonds	\$	-	\$	31,251,113	\$	-	\$	-	\$ 31,251,113
Common Stock									
Industrial and Misc		446,313,724		15,000,000		_			461,313,724
Parent, Subsidiaries and Affiliates		-		-		-			-
Total Common Stocks	\$	446,313,724	\$	15,000,000	\$	-	\$	-	\$ 461,313,724
Derivatives									
Warrants		-		-		-			-
Total Derivatives	\$	-	\$	-	\$	-	\$	-	\$ -
Joint Venture Interest Other		-		-		-		-	-
Total Assets at Fair Value/NAV	\$	446,313,724	\$	46,251,113	\$	_	\$	-	\$ 492,564,837

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 07/01/21	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 09/30/21
Residential mortgage backed securities	s -	s -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	1	-	-	-	-	-	-	-
Preferred Stock	-	-	•	•	1	=	=	-	-	1
Common Stock	15,000,000	-	(15,000,000)	-	-	-	-	-	-	-
Joint Venture Interest Other	-	-	-	-	-	-	-	-	-	-
Total	\$ 15,000,000	\$ -	\$ (15,000,000)	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -

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

At the end of each reporting period, FIE 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 FIE to be the most reliable method to determine fair value.

(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)	3)
Type of Financial Instrument	Aggreg	gate Fair V	ίA	dmitted Assets	Level 1	Level 2	Level 3	Valı	ie (NAV)	Pract	cable
a. Assets at Fair Value											
Bonds	\$	4,525,200,643	\$	4,326,953,391	\$ -	\$ 4,418,754,107	\$ 106,446,536	\$	-	\$	-
Preferred Stock		-		-	-	-	-		-		-
Common Stock		461,313,724		461,313,724	446,313,724	15,000,000	-		-		-
Real Estate		-		-	-	-	-		-		-
Cash, Cash Equivalents and Short-Term		445,043,771		445,043,771	445,043,771	-	-		-		-
Receivable for Securities		121,592		121,592	121,592	-	-		-		-
Derivative Instruments		-		-	-	-	-		-		-
Securities Lending		-		-	-	-	-		-		-
Mortgage Loans - Unaffiliated		-		-	-	-	-		-		-
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-	-	-	-		-		-
Joint Venture Loans and Interest		12,940,620		12,889,513	-	-	12,940,620		-		-
Surplus Debentures, etc - Affiliated		207,981,444		200,000,000	-	-	207,981,444		-		-
Other Class Unaffiliated		-		-	-	-	-		-		-
Fixed or Variable Rate - Bonds - Unaffiliated		-		-	-	-	-		-		-
Total Assets at Fair Value	\$	5,652,601,793	\$	5,446,321,991	\$ 891,479,087	\$ 4,433,754,107	\$ 327,368,600	\$	-	\$	-
b. Liabilities at Fair Value											
Payable for securities		6,503,772		6,503,772	6,503,772	-	-		-		-
Total Liabilities at Fair Value	\$	6,503,772	\$	6,503,772	\$ 6,503,772	\$ -	\$ -	\$	-	\$	-

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

Coronavirus Pandemic ("COVID-19") and Farmers Business Resumption Plan

In March 2020, the US government, working in conjunction and in collaboration with state and other international bodies such as the World Health Organization (which declared the novel strain of coronavirus disease ("COVID-19") as a pandemic on March 11, 2020), directed for the use of federal resources to contain, maintain, stop, and prevent the spread of this virus to society. In response to this pandemic, in April 2020, some Farmers P&C Companies ("Farmers") reduced personal auto premiums to policyholders for the months of April and May, 2020, as well as providing credits to the Farmers Business Insurance customers in the restaurant, office, retail and service sectors across the country. Farmers reflected the \$311.2 million in voluntary return of premium to policyholders in response to the COVID-19 pandemic as an adjustment to premiums in the Annual, 2020 financial statements. Farmers continues to monitor the impact of the ongoing COVID-19 pandemic on the global business and operating environment and to comply with state specific mandates. The Company does not anticipate a material impact on its capital or ability to service its customers.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

All Lines Quota Share Reinsurance Agreement

Effective April 1, 2021, the All Lines agreement was amended and the participation ratio was increased from 26% to 33%. Following are the participating reinsurers in the ALQS effective April 1, 2021:

Reinsurers	Percentage
Swiss Reinsurance Company Limited	8.00%
Hannover Rueck SE	8.00%
Munich Reinsurance America, Inc.	8.00%
Transatlantic Reinsurance Company	3.50%
Catlin Re Switzerland Ltd., Bermuda Branch	4.50%
Farmers Reinsurance Company	1.00%
Total	33.00%

Unearned premiums totaling approximately \$1.1 billion were transferred from Farmers to participating reinsurers as a result of their increased participation in the All Lines agreement effective April 1, 2021. In return, Farmers received about \$302.7 million of reinsurance commissions from these reinsurers, for acquisition expenses due to their increased participation in the All Lines agreement. In addition, Farmers remitted \$57.1 million to Farmers Re as result of its increased participation in the All Lines agreement. All of the other participating reinsurers impacted by this change in the All Lines agreement are on a fund withheld basis and therefore no additional net funds refunds nor deposits were required in April 2021 as a result of this change in the agreement. Cash settlements related to the change in the Farmers Re participation ratio were made in April, 2021.

Personal Umbrella Quota Share and Excess of Loss Reinsurance Agreement

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

Ride Share Services ("Uber Business")

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

Commercial Automobile Quota Share Reinsurance Agreement

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

Litigation

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

Farmers Agency Force Deferred Compensation Plan

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

Business Owned Life Insurance

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

Insurance-Company Owned Life Insurance

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

Affiliates Repurchase of Surplus Notes

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

Agents Subsidy Program

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

Sale of 21st Century Preferred Insurance Company

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

Sale of Subrogation Claims against Pacific Gas & Electricity ("PG&E") on California Wildfire Losses to Baupost Group, LLC

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

Additional Schedule P Data

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

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None.

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) FIE does not have direct exposure through investments in subprime mortgage loans.
- (3) FIE has the following direct exposure through other investments as of September 30, 2021:

	Actual Cost		•		Fair Value		Other-than- temporary impairment
\$	6.284	\$	6.287	\$	6,494		_
,	-	,	-	·	-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
							-
\$	6,284	\$	6,287	\$	6,494	\$	
	\$	\$ 6,284 - - - - -	\$ 6,284 \$	\$ 6,284 \$ 6,287	Cost Carrying Value \$ 6,284 \$ 6,287 - -	Cost Carrying Value Value \$ 6,284 \$ 6,287 \$ 6,494 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Actual Cost Book Adjusted Carrying Value Fair Value \$ 6,284 \$ 6,287 \$ 6,494 - - -

⁽⁴⁾ FIE 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 10th, 2021 for these statutory financial statements, which were issued on November 15th, 2021.

Sale of 21st Century Companies

On April 23rd, 2021, 21st Century Auto Insurance Company of New Jersey, 21st Century Indemnity Insurance Company, and 21st Century Pacific Insurance Company, all downstream insurance subsidiaries of the Exchanges, entered into an agreement to be sold to an external party. This sale is subject to regulatory approval.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

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

None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

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

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- (A-E) No significant changes to disclose since the most recently filed annual statement.
- (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 \$94.9 million as of September 30, 2021, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, workers compensation and auto physical damage lines of insurance. This was partially offset by an increase in special property and homeowners 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. FIE made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2021.

26. INTERCOMPANY POOLING ARRANGEMENTS

Certain members of Farmers participate in an intercompany reinsurance program (the "Intercompany Program"), with FIE, pursuant to which each participant assumes a proportionate share of the Farmers Companies' results from FIE based on their respective participation percentages (see table below). FIE is also a participant in various other reinsurance contracts with affiliates, which occur prior to the Intercompany Program.

First, FIE under 100% quota share reinsurance agreements assumes the business written, net of non-affiliated reinsurance, by all of the Farmers companies, excluding Farmers Re. Next, FIE cedes 33% of all lines of business to Farmers Re and seven other reinsurers under the All Lines agreement. Finally, FIE retrocedes the remaining business of the Farmers companies to the insurers participating in the Intercompany Program according to their respective participation percentages.

The reinsurance participants and their respective pooling participation percentages are as follows:

Participant	NAIC Company	State of	Participation Percentage		
	Code	Domicile	2021	2020	
Farmers Insurance Exchange	21652	California	51.75%	51.75%	
Fire Insurance Exchange	21660	California	7.50%	7.50%	
Mid-Century Insurance Company		California	16.00%	16.00%	
Truck Insurance Exchange		California	7.75%	7.75%	
Farmers New Century Insurance Company		Illinois	0.75%	0.75%	
Texas Farmers Insurance Company	21695	Texas	1.00%	1.00%	
Illinois Farmers Insurance Company	21679	Illinois	0.75%	0.75%	
Farmers Insurance Company, Inc.	21628	Kansas	0.75%	0.75%	
Farmers Insurance Company of Idaho	21601	Idaho	0.75%	0.75%	
Farmers Insurance Company of Oregon	21636	Oregon	7.00%	7.00%	
Farmers Insurance Company of Washington	21644	Washington	2.00%	2.00%	
Farmers Insurance of Columbus, Inc.	36889	Ohio	1.00%	1.00%	
Civic Property and Casualty Company	10315	California	1.00%	1.00%	
Exact Property and Casualty Company	10318	California	1.00%	1.00%	
Neighborhood Spirit Property and Casualty Company	10317	California	1.00%	1.00%	

The following companies either cede their business directly or indirectly to FIE and are not partipants in the Intercompany Program:

Company Name	NAIC Company Code	State of Domicile
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Auto Insurance Company Of New Jersey	10184	New Jersey
21st Century Casualty Company	36404	California
21st Century Casualty Company 21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Indemnity Insurance Company	43974	Pennsylvania
21st Century Indentity insurance Company 21st Century Insurance Company	12963	California
21st Century North America Insurance Company	32220	New York
21st Century Pacific Insurance Company	23795	Colorado
	10710	00101440
21st Century Pinnacle Insurance Company	20796	New Jersey
21st Century Premier Insurance Company	10245	Pennsylvania Texas
American Federation Insurance Company		1 exas Hawaii
American Pacific Insurance Company, Inc.	10805	110
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Insurance Company	19658	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
Coast National Insurance Company	25089	California
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company	40649	Illinois
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Hawaii, Inc.	28487	Hawaii
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Specialty Insurance Company	43699	Michigan
Farmers Texas County Mutual Insurance Company	24392	Texas
Foremost County Mutual Insurance Company	29254	Texas
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost Lloyds Of Texas	41688	Texas
Foremost Property And Casualty Insurance Company	11800	Michigan
Foremost Signature Insurance Company	41513	Michigan
Farmers Lloyds Insurance Company of Texas	13938	Texas
Mid-Century Insurance Company Of Texas	28673	Texas
Security National Insurance Company	33120	Florida
Toggle Insurance Company	44245	Delaware

27. STRUCTURED SETTLEMENTS

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

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

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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 Domicile, as required by the Model Act?							Yes [X] No []	
1.2	If yes, has the report been filed with the domiciliary state?							Yes [X] No []	
2.1	Has any change been made during the year of this statement in the chreporting entity?	narter, by-laws,	articles of incorporation,	or deed of	settleme	nt of the		Yes [] No [X]	
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insurance Holding Company Sy is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.							Yes [X] No []	
3.2	Have there been any substantial changes in the organizational chart s	ince the prior qu	uarter end?					Yes [] No [X]	
3.3 If the response to 3.2 is yes, provide a brief description of those changes.										
3.4	.4 Is the reporting entity publicly traded or a member of a publicly traded group?									
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code	e issued by the S	SEC for the entity/group.				····-			
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC.									
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	of domicile (us	e two letter state abbrev	iation) for a	ny entity	that has	i			
	1 Name of Entity		2 NAIC Company Code	State of	3 Domicile					
	Farmers Property and Casualty Insurance Company		26298		?I					
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes If yes, attach an explanation.						Yes [] No [X] N/A [
6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.										
6.2	State the as of date that the latest financial examination report becamdate should be the date of the examined balance sheet and not the date of the examined balance sheet and the examined b							12/3	31/2017	
6.3	State as of what date the latest financial examination report became a the reporting entity. This is the release date or completion date of the date).	examination rep	oort and not the date of t	he examina	ition (bal	ance she	eet	06/2	28/2019	
6.4 6.5	By what department or departments? California Department of Insurance Have all financial statement adjustments within the latest financial exa statement filed with Departments?		been accounted for in a				Yes [] No [] N/A [X	
6.6	Have all of the recommendations within the latest financial examinatio	n report been c	omplied with?				Yes [] No [] N/A [X	
7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes] No [X]	
7.2	If yes, give full information:									
8.1	Is the company a subsidiary of a bank holding company regulated by t	the Federal Res	erve Board?					Yes [] No [X]	
8.2	If response to 8.1 is yes, please identify the name of the bank holding	company.								
8.3	Is the company affiliated with one or more banks, thrifts or securities fi	irms?						Yes [X] No []	
8.4	If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission	Office of the C	omptroller of the Curren	cy (OCC), t	he Fede	al Depo				
	1		2		3	4	5	6		
	Affiliate Name	<u>L</u>	ocation (City, State)		FRB	OCC	FDIC	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 perform 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 professior 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?		
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
11.1	,		
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? If yes, please complete the following:		
	1 Prior Year-End	1	2 Current Quarter
	Book/Adjuster		Book/Adjusted
	Carrying Value	;	Carrying Value
	Bonds \$		\$
	Preferred Stock \$		\$ 0.040,000,000
	Common Stock \$ 5,596,921 Short-Term Investments \$		\$6,940,883,050 \$
	Mortgage Loans on Real Estate \$		
	All Other \$		\$ \$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$6,940,883,050
	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$
	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?	Yes [] 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.	\$	i

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 a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?											
	JP Morgan Bank & Tru	Name of Custo st Company, N.A.	odian(s)	560 Mission	ST, San	2 Custodian Addr Francisco, CA 94105	ess					
17.2	For all agreements that location and a complete		ith the requirements of the NAIC F	Financial Con	dition Exa	aminers Handbook, pi	rovide the name,	J				
	1 Name(s)	2 Location(s)			3 Complete Expla	nation(s)					
17.3 17.4	Have there been any of If yes, give full information		name changes, in the custodian(s	s) identified in	17.1 dur	ring the current quarte	er? Yes	[]	No	[X]		
	1 Old Custo	odian	2 New Custodian	Date	3 of Chan	ge	4 Reason					
17.5	make investment decis	sions on behalf of	vestment advisors, investment mather reporting entity. For assets the ment accounts"; "handle security."	at are manage ties"]	ed interna			J				
		1 Name of Firm	or Individual	2 Affilia								
	DWS Investment Manag	jement Americas, I	nc.	U								
			s, LP									
	Clarion Partners			U								
	17.5097 For those firm	ns/individuals listed	d in the table for Question 17.5, do more than 10% of the reporting er	o any firms/ind	dividuals			s[X] N	0 []		
			with the reporting entity (i.e. designate to more than 50% of the					s [] N	o [X]		
17.6	For those firms or individual table below.	viduals listed in the	e table for 17.5 with an affiliation c	code of "A" (af	filiated) o	or "U" (unaffiliated), pr	ovide the information for the					
	1		2			3	4	Inve Man	5 estmagen			
	Central Registration Depository Number		Name of Firm or Individual		Legal E	Entity Identifier (LEI)	Registered With U.S. Securities and Exchange	(IM	eem A) Fi			
			anagement Americas, Inc		CZ83K4EE		CommissionU.S. Securities and Exchange	N0				
			te Placement Investors LP			3H21002L85190	Commission	NO				
	108803	Clarion Partners					U.S. Securities and Exchange CommissionU.S. Securities and Exchange	NO				
						KPRRG4Q2KLR05	Commission	NO				
18.1 18.2		•	irposes and Procedures Manual o									
19.	By self-designating 5G a. Documentation security is not a b. Issuer or obligo c. The insurer has Has the reporting entit	necessary to perravailable. Ir is current on all of an actual expecta y self-designated f	porting entity is certifying the followit a full credit analysis of the secutoritracted interest and principal pation of ultimate payment of all corfices securities?	urity does not ayments. ntracted intere	exist or a	n NAIC CRP credit ra	ating for an FE or PL	s [] N	o [X]		
20.	a. The security was b. The reporting er c. The NAIC Desig on a current priv d. The reporting er	s purchased prior of the prior	reporting entity is certifying the foll to January 1, 2018. Ital commensurate with the NAIC Id from the credit rating assigned beld by the insurer and available for d to share this credit rating of the PLGI securities?	Designation ropy an NAIC Clares examination PL security w	eported for RP in its I by state i ith the S\	or the security. legal capacity as a NF insurance regulators. VO.	RSRO which is shown	s [] N	o [X]		
21.	FE fund: a. The shares were b. The reporting er c. The security hac January 1, 2019 d. The fund only or e. The current repc in its legal capac f. The public credit	e purchased prior of titity is holding capid a public credit rat be predominantly ho orted NAIC Design city as an NRSRO rating(s) with ann	ital commensurate with the NAIC ling(s) with annual surveillance as lds bonds in its portfolio. ation was derived from the public	Designation resigned by an credit rating(s	eported for NAIC CR	or the security. RP in its legal capacity Inual surveillance assi	as an NRSRO prior to	s [] N	o [X]		

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a		ber of a pooling	arrangement, o	did the agreeme	nt or the report	ing entity's parti	cipation change	? Yes	s [] No [X	[] N/A []
2.		loss that may oc			orting entity and a cof, reinsured?					Yes [] M	No [X]
3.1	Have any of the	e reporting entity	y's primary reins	surance contrac	ts been cancele	ed?				Yes [] M	No [X]
3.2	If yes, give full	and complete in	formation there	to.							
4.1	(see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]										
		COUNT TAKEN	N DURING PER	IOD							
	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	LÄE	IBNR	TOTAL
5.	5.2 A&H cost o	percent	cent								9
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes [] M	No [X]
6.2	If yes, please p	provide the amou	unt of custodial	funds held as o	f the reporting d	ate			\$		
6.3	Do you act as	an administrator	for health savir	ngs accounts?						Yes [] N	No [X]
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reportin	g date			\$		
7.	Is the reporting	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?									
7.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?										

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

		Showing All New I	Reinsurers -	Current Year to Date		
1	2	3	4	5	6 Certified	7 Effective Date of
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Reinsurer Rating (1 through 6)	Certified Reinsurei Rating
Oouc	ramber	Affiliates	dunsalction	Type of Normanie	(Turiough o)	raung
25658	06-0566050	U.S. Insurers Travelers Ind Co Pools and Associations	CT	Authorized		
	AA-1780116	All Other Insurers Chaucer Insurance Company Fidelis Underwriting Limited	IRL	Unauthor i zed		ļ
	AA-1780116 AA-1120175	Fidelis Underwriting Limited	IRL	Unauthor i zed.		
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						·····

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States of			4		Date - Allocated			Direct Le	os Unnaid
States According Price Version Courset Version Versi			1 Active			Direct Losses Paid (es onpaid 7
1. Asberbars AL J. 43,099,377 42,686,773 A2,777,455 21,56,889 23,79,700 22 2. Assecs AK R. 3. 130,733,746 125,002,480 78,469,502 60,655,389 72,329,241 77,455 125,002,480 78,469,502 1				_	-	Current Year		•	Prior Year
2 Australe AK N. 150,753,746 175,020,430 78,469,902 1,000,700,700,700,700,700,700,700,700,70		States, etc.	(a)			To Date			To Date
3. ARTORNO A 2 L 197,733,746 L 25,000,400 T 26,466,500 P 29,339,411 T 74 Advances AR L 55,151,039 31,034,694 S 19,300,200 2 11,516,000 11,30,416 L 170,336,361 A 24,600 A 1,30,300,400 A 1,300,400 A 1,30	1.	AlabamaAL	L	43,099,577	42,682,773	24,777,455	21,616,698	23,799,270	25,778,645
4. Accordance — AR L	2.	AlaskaAK	N						
5	3.	ArizonaAZ	LL	130,733,746	125,020,480	78,469,902	66,656,589	92,329,241	70,048,708
5 California CA	4.	ArkansasAR	LL	35, 131,093	30,346,943	19,320,209	21,514,034	13,800,816	11,890,383
6. Colorated			L						1,541,688,188
7. Commedical CT L 515,078			L				, , ,		233,995,742
8. Delatevarie DE L 1,157,551 294,555 221,103 99,111 1,322,116 10. Floroids FL L 49,018,987 10. Floroids FL L 49,018,987 10. Floroids FL L 49,018,987 11. Georgia GA L 25,604,456 153,881,771 170,885,566 120,823,700 211,676,267 155 121 Hawaii HI N L 25,604,456 153,881,771 170,885,566 120,823,700 211,676,267 155 121 Hawaii HI N L 150,724,986 124,312,388 96,222,582 102,273,224 88,777,177 170,885,566 120,823,700 211,676,267 13,855,440 120,823,820 120,827,320 120,			I						
9. District of Columbia DC L 4 (9.18) 897 22.596,601 22.758,666 7.388,602 4.1813,938 10. Organia GA L 225,604,405 153,801,771 770,283,566 720,823,700 211,678,035 152. Head of the columbia GA L 1. See See See See See See See See See Se			I						.365,830
10. Findrad			I	1, 107,001	204,040		, ·	1,022,110	000,000
11. Georgia GA 25,501,466 153,811,771 770,299,666 120,823,700 211,678,205 152, 153,100 153,100 154,100 150,1			I	40 010 007	22 506 601	22 750 666		/1 012 020	10,979,990
12 Havarii							, ,		152.032.215
13. Idaho					153,801,771	, ,	120,823,700	211,6/6,205	152,032,215
14. Binois L L 193, 724,986 194,312,318 99,312,2162 192,273,228 89,777,177 91, 161 162 162 162,273,225 161,671,1672 161,671,16			N		05.054.000			40.050.440	
15. Indiana			LL.						12,495,666
16 Nowe			L				, , ,		, , , , , ,
17. Kansasa KS L 57.20,551 56.40,0161 20,972,123 16,543,867 19,754,466 19 10,101,101,101,101,101,101,101,101,101,	15.		ļL.						, ,
18. Kerhudky KY L 1.661.112 148.827 526.119 7.671 641.865 119 Louisiana LA L 522.817 9 177.544 (944) 1,023.362 120. Maine ME L 684.606 730.587 558.341 424.419 194.351 122.20 Maine ME L 589.035.039 37.555.409 131.88.502 21.33.591 49.895.17 592.200 31.38.5002 22.133.591 49.895.17 592.200 31.38.5002 22.133.591 49.895.17 592.200 32.365 119.895.0000 119.895.0000 119.895.000 119.89	16.		L	14,689,327	12,939,464	9,226,629		8,049,190	27,347,731
18. Kemucky KY L 1,1861,112 148,827 5,66,119 7,871 541,885 19 Louisians LA L 522,817 9 177,444 (944) 1,023,382 20 Maine ME L 584,605 739,597 555,831 424,419 194,351 1,023,382 21 Maryland MD L 58,935,009 37,555,93 13,985,02 23,133,591 37,952 22 13,335,91 37,952 22 13,335,91 37,952 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 22 13,352,91 23 13,955,00 14 23,352,255 38,80,871 55,922,260 57 14 24,242,17 14 24,24,24,24 14 24,24,24,24 14 24,24,24,24,24,24,24,24,24,24,24,24,24,2	17.	KansasKS	L	57,230,551	56,400,161	20,872,123	18,543,367	19,753,496	17,768,267
19. Louisiana LA	18.		LL				7,871	641,865	12,522
20			I		,				2
21 Maryland MD L 58,935,039 37,555,409 31,389,502 23,133,591 49,385,947 22 Massachusetts MA L 114,549,914 119,483,915 46,522,15 39,889,871 58,222,206 5 6 7 7 7 7 7 7 7 7 7			Ī				, ,		123,503
Assachusetts			I						
22. Michigam MI L 114,549,914 119,483,915 80,198,412 81,307,311 669,119,899 666 24. Mincesta MN L 95,790,141 91,392,001 46,552,215 38,880,871 58,282,280 67 25. Mississippi MS L 227,559 (64) 26,666 (113) 146,241 27. Michigam MT L 28,518,197 22,416,095 13,773,524 13,577,707 13,885,910 17 28. Nebraska NE L 28,666,107 23,007,474 10,1456,351 11,407,622 12,784,073 11 28. Nebraska NE L 22,983,945 139,197,406 74,387,912 66,083,889 121,129,886 93 30. New Hampshire NH L 114,698 14,655 619 7,800 13,270 31. New Hesrey NJ L 37,843,679 38,819,272 20,93,194 24,222,174 51,486,656 55 328. New Mexico NM L 56,955,854 54,093,478 38,811,573 26,992,994 59,041,552 24 34. North Carolina NC L 346 (287) (200) (300) 5,749 38,000 15,749 38,819,773 26,992,994 59,041,552 24 35. North Dakta ND L 6,175,129 4,717,555 2,624,404 1,813,447 2,630,999 13,700,704 11,700,704 13,700,704			L.		,300,409 و30, 10	, , , , ,	, , , , , , , , , , , , , , , , , , ,	48,080,847	25,922,784
24. Minnesota MN L 95,790,141 91,932,901 46,522,215 39,800,871 58,222,260 6 225 Messissippi MS L 287,559 (64) 26,666 (113) 146,241 28. Missouri MO L 114,946,571 103,233,206 50,116,155 63,830,776 55,125,801 47 27. Mintana MT L 28,518,197 22,416,095 131,773,525 13,773,525 13,773,525 13,773,525 13,773,525 13,773,525 13,773,525 13,773,525 11,407,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 11,107,622 12,784,073 12,107,107,107,107,107,107,107,107,107,107			L		440, 400, 045				
25. Mississippi MS L 287.558 (64) 26,666 (113) 146,241 4			ļL						666,241,299
28. Missour	24.		L				, ,		61,788,970
27	25.	MississippiMS	L	287,558	(64)	26,266			2,440
28. Nebraska NE L 26, 666, 107 23,007,474 104,456,353 114,076,62 12,794,073 1129,988 99. 29. Nevada NV L 202,983,542 139,197,066 74,387,812 66,063,889 121,129,988 99. 31. New Jensey NH L 114,498 14,465 619 7,800 3,270 31. New Jensey NJ L 57,943,679 38,819,327 20,938,184 24,222,174 61,496,666 51,320,432,332,332,333,332,333,332,333,333,333	26.	MissouriMO	L	114,946,571	103,233,206	50, 116, 155	63,830,776	56,125,801	41,935,151
28. Nebraska NE L 26, 666, 107 23,007,474 104,456,353 114,076,62 12,794,073 1129,988 99. 29. Nevada NV L 202,983,542 139,197,066 74,387,812 66,063,889 121,129,988 99. 31. New Jensey NH L 114,498 14,465 619 7,800 3,270 31. New Jensey NJ L 57,943,679 38,819,327 20,938,184 24,222,174 61,496,666 51,320,432,332,332,333,332,333,332,333,333,333	27.	MontanaMT	LL	26,518,197	22,416,095	13,773,524	13,577,707	13,695,910	12,224,710
29, Nevada			L						10 , 105 , 167
30. New Hampshire NH L 11,488 14,465 619 7,800 3,270 31. New Jersey NU L 37,846,7679 38,819,327 20,383,184 24,222,174 61,496,656 55 32. New Mexico NM L 569,855,854 54,039,478 38,811,573 26,962,994 36,041,552 26 33. New York NY L 891,655 528,241 122,050 9,760 422,216 34. North Carolina NC L 34,488 (2677) (306) (306) 5,749 35. North Dakota ND L 6,175,129 4,717,558 2,664,640 1,813,487 2,630,899 13. Ohlo OH L 39,703,162 40,073,199 19,775,515 19,775,515 18,541,655 18,341,655 18,341,347 2,230,899 13. Ohlo OH L 39,703,162 40,073,199 19,775,515 19,775,703 26,684,237 110,877,801 18,341,347 2,230,899 13. Ohlo OH L 10,522,507 8,865,261 2,607,462 950,913 11,037,074 11. Ohlo Carolina NC			ı						
31 New Jersey			ı						6,533
32. New Mexico NM L 56.955, 854 54,039,478 38,811,573 26,962,994 36,041,552 26 33. New York NY L 691,655 528,241 122,050 9,760 422,216 1 34. North Carolina NC L 348 (267) (300) (300) 5,749 1 35. North Dakota ND L 6,175,129 4,717,558 2,624,640 1,181,487 2,630,889 2 36. Ohio OH L 39,703,162 40,073,199 19,775,515 26,379,262 18,541,655 11 37. Oklahoma OK L 10,522,507 8,856,261 2,607,482 959,913 111,037,074 10 38. Oregon OR L 73,711,510 70,239,136 51,667,703 26,648,237 110,871,801 164 39. Pennsylvaria PA L 56,895,895 383,379,587 29,373,905 25,957,388 94,805,055 77 40. Rhode Island RI L 1 41. South Carolina SC L 1 42. South Dakota SD L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 14 43. Tennessee TN L 50,833,445 44,888,127 24,938,750 28,067,296 28,432,675 22,444 Texas TX L 64,975,697 64,341,978 43,308,480 17,542,447 (Virginia VA L 51,113,072 42,503,566 29,122,078 22,738,059 24,706,966 38 46. Vermont VT L 51,113,072 42,503,566 29,122,078 22,278,059 24,706,966 38 47. Virginia VA L 36,194,591 14,624,772 9,676,156 6,170,921 37,991,811 17,421,433 39,444,445 11,444,145,145,145,145,145,145,145,145,1			I					,	58,132,597
33. New York NY L 691,655 5.82,41 122,050 9,760 422,216 34. North Carolina NC L 348 (267) (306) (306) 5,749 35. North Dakota ND L 6,175,129 4,717,558 2,64,640 1,181,467 2,630,889 2,2 36. Ohio OH L 39,703,162 40,073,199 19,775,515 26,379,262 18,541,635 16 37. Oklahoma OK L 10,522,507 8,856,261 2,607,482 350,913 11,037,074 1,1 38. Oregon OR L 73,711,510 70,239,136 51,867,703 26,884,237 110,871,801 186 39. Pennsylvania PA L 56,895,895 38,379,587 29,373,905 25,957,388 94,805,055 76 40. Rhode Island RI L South Carolina SC L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 14 42. South Dakota SD L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 14 43. Tennessee TN L 50,833,445 44,888,127 24,393,750 28,067,296 28,432,675 24 44. Texas TX L 64,975,697 64,341,978 43,308,800 33,51,246 75,962,941 77 45. Utah UT L 51,113,072 42,503,569 29,122,079 22,736,099 24,706,996 33 46. Vermont VT L 14, 36,194,561 14,624,772 9,676,156 6,170,921 37,991,811 17 48. Washington WA L 28,657,817 27,723,028 12,675,579 24,279,711 42,124,123 49, West Virginia VA L 30,348 55,902 110,8243 61,219 310,702 15,000,831,346 73 9,329,399 8,11 49. West Virginia WY L 300,348 55,902 110,8243 61,219 310,702 15,000,831,346 73 9,329,299 8,51 Wyoming WY L 24,944,998 21,324,914 12,807,815 18,426,635 11,664,519 13 50. Wisconsin WI L 13,581,557 12,738,389 5,216,660 8,346,673 9,329,269 8,52 44,660 8,346,673 9,329,269 8,53 44,660 8,346,673 9,329,269 8,54 44,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,675 9,744,744,745,744,745 9,676,166 8,446,747 9,676,16									
34. North Carolina NC 35. North Dakota ND L 6,175,129 36. Ohio OH L 39,703,162 40,073,199 19,775,515 26,0749,262 118,541,855 11,037,074 11,037,037,045 11,037,037 11,037,074 11,037,037 11,037,074 11,037,037 11,									26,485,840
35. North Dakota ND L 6, 175, 129 4, 717, 558 2, 624, 640 1, 813, 487 2, 630, 899 2, 230, 600 36. Ohlo OH L 99, 703, 162 40, 073, 199 19, 775, 515 26, 379, 626 11, 541, 635 11, 637 37. Oklahoma OK L 10, 522, 507 , 88, 856, 261 2, 607, 482 950, 913 11, 1037, 074 11, 633, 679, 679, 679, 679, 679, 679, 679, 679	33.		L			,			468,063
36 Ohio OH L 39,703,162 40,073,199 19,775,515 26,379,262 18,541,635 14 37. Oklahoma OK L 10,522,507 8,856,261 2,607,482 950,913 11,037,074 11 38. Oregon OR L 73,711,510 70,239,136 51,867,703 26,684,237 110,871,801 180 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tensesee TN L 50,833,445 41,1721,289 10,137,022 12,278,821 9,323,915 14 43. Tennessee TN L 50,833,445 44,888,127 42,4938,750 26,087,296 28,432,675 22 444. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA L 36,194,581 14,624,772 9,676,156 6,170,921 37,991,811 17 48. Washington WA L 28,657,817 27,723,028 12,675,579 24,279,711 42,141,23 30,349 49. West Virginia WV L 300,348 55,902 108,243 61,219 310,702 50. Wisconsin WI L 31,581,557 12,783,898 5,216,660 8,346,673 9,329,269 8 539. American Samoa AS 50. Aggregate Other Allen OT XXX 58998. Summary of remaining write-ins for Line S6 from overflow page XXX 58998. Summary of remaining write-ins for Line S6 from overflow page XXX 58998. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page XXX 58999. Summary of remaining write-ins for Line S6 from overflow page			L				, ,		6,318
37. Oklahoma OK L 10,522,507 8,856,261 2,607,482 950,913 11,037,074 11 38. Oregon OR L 73,711,510 70,293,136 51,667,703 26,684,237 110,871,801 186 39. Pennsylvania PA L 566,895,895 38,379,587 29,373,905 25,957,388 94,805,055 76 40. Rhode Island RI L 41. South Carolina SC L 42. South Dakota SD L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 14 43. Tennessee TN L 50,833,445 44,888,127 24,938,750 28,087,296 28,432,675 22 44. Texas TX L 64,975,697 64,341,978 43,308,480 38,513,246 75,962,941 74 45. Utah UT L 51,113,072 42,503,566 29,122,078 22,736,059 24,706,966 34 46. Vermont VT L 51,113,072 42,503,566 29,122,078 22,736,059 24,706,966 34 48. Washington WA L 36,194,581 14,624,772 9,676,156 6,170,921 37,991,811 1,1 49. West Virginia WV L 300,484 55,902 108,243 61,219 310,702 49. West Virginia WV L 300,484 55,902 108,243 61,219 310,702 50. Wisconsin Wi L 13,581,557 12,783,399 5,216,660 8,346,673 9,329,269 5 51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 13 52. American Samoa AS N S N S S S S S S S S S S S S S S S	35.		L	6, 175, 129					2,447,284
38. Oregon OR L 73,711,510 70,239,136 51,867,703 26,884,237 110,871,801 186, 39. Pennsylvania PA L 56,895,895 38,379,587 29,373,905 25,957,388 94,805,055 77. A Chode Island RI L South Carolina SC L South Dakota SD L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 11. A Chode Island RI L South Carolina SC L South Dakota SD L 33,535,184 11,721,289 10,137,022 12,278,821 9,323,915 12. A Chode Island RI L South Carolina SC L South Dakota SD L 33,535,184 11,721,289 10,137,022 12,278,821 9,323,915 12. A Chode Island RI L South Carolina SC L South Dakota SD L 33,535,184 11,721,289 10,137,022 12,278,821 9,323,915 12. A Chode Island RI L South Sc L South S	36.	OhioOH	L	39,703,162	40,073,199	19,775,515	26,379,262	18,541,635	16,571,275
38. Oregon OR L 73,711,510 70,239,136 51,867,703 26,884,237 110,871,801 186, 39. Pennsylvania PA L 56,895,895 38,379,587 29,373,905 25,957,388 94,805,055 77. A Chode Island RI L South Carolina SC L South Dakota SD L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 11. A Chode Island RI L South Carolina SC L South Dakota SD L 33,535,184 11,721,289 10,137,022 12,278,821 9,323,915 12. A Chode Island RI L South Carolina SC L South Dakota SD L 33,535,184 11,721,289 10,137,022 12,278,821 9,323,915 12. A Chode Island RI L South Carolina SC L South Dakota SD L 33,535,184 11,721,289 10,137,022 12,278,821 9,323,915 12. A Chode Island RI L South Sc L South S	37.	OklahomaOK	LL	10,522,507	8,856,261	2,607,482	950,913	11,037,074	10,791,344
39. Pennsylvania PA L 56,895,895 38,379,587 29,373,905 25,957,388 94,805,055 76 40. Rhode Island RI L	38.		L					110.871.801	180,058,567
40. Rhode Island RI			I						78,950,083
41. South Carolina SC			ı	,,		20,070,000	20,007,000		
42. South Dakota SD L 13,535,184 11,721,289 10,137,022 12,278,821 9,323,915 14 43. Tennessee TN L 50,833,445 44,888,127 24,938,750 28,887,296 28,432,675 24 44. Texas TX L 64,975,697 64,341,978 43,308,480 35,513,246 75,962,941 77 45. Utah UT L 51,113,072 42,503,566 29,122,078 22,736,059 24,706,966 36 46. Vermont VT L 51,113,072 42,503,566 29,122,078 22,736,059 24,706,966 36 47. Virginia VA L 36,194,581 14,624,772 9,676,156 6,170,921 37,991,811 11 48. Washington WA L 28,657,817 27,723,028 12,675,579 24,279,711 42,124,123 36 49. West Virginia WV L 300,348 55,902 108,243 61,219 310,702 50. Wisconsin WI L 13,581,557 12,738,389 5,216,660 8,346,673 9,329,269 5.8 51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 15 52. American Samoa AS N. 53. Guam GU N. 54. Puerto Rico PR N. 55. U.S. Virgin Islands VI N. 66. Northern Mariana Islands MP 57. Canada CAN N. 58. Aggregate Other Alien OT XXX 59. Totals XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58002 XXX 58003 XXX 58999. Summary of remaining write-ins for Line 58 from overflow page S8003 Summary of remaining write-ins for Line 58 from overflow page Totals (Lines 58001 through 58002) through 58003 plus 589998 (Line 58			I						
43. Tennessee TN L 50,833,445 44,888,127 24,938,750 28,087,296 28,432,675 24 44. Texas TX L 64,975,697 64,341,978 43,308,480 33,513,246 75,962,941 77 45. Utah UT L 51,113,072 42,503,566 29,122,078 22,736,059 24,706,966 38 46. Vermont VT L			L	40 505 404	11 701 000	40 407 000			44.050.400
44. Texas TX									
45. Utah UT L .51,113,072			LL				, ,		24,378,558
46. Vermont VT			L						74,512,367
47. Virginia VA L 36,194,581 14,624,772 9,676,156 6,170,921 37,991,811 17,48 48. Washington WA L 28,657,817 27,723,028 12,675,579 24,279,711 42,124,123 36,1219 310,702 49. West Virginia WV L 300,348 55,902 108,243 61,219 310,702 8,125 310,702 108,243 61,219 310,702 8,346,673 9,329,269 8,846,673 9,329,269			L	51,113,072	42,503,566	29,122,078	22,736,059	24,706,966	39,589,458
48. Washington WA L 28,657,817 27,723,028 12,675,579 24,279,711 42,124,123 36 49. West Virginia WV L 300,348 55,902 108,243 61,219 310,702 50. Wisconsin WI L 13,581,557 12,738,389 5,216,660 8,346,673 9,329,269 6 51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 1.13 52. American Samoa AS N 53. Guam GU N 54. Puerto Rico PR N 55. U.S. Virgin Islands VI N 56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT 59. Totals XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001 XXX 58002 XXX 58998. Summary of remaining write-ins for Line 58 from overflow page XXX 58999. Totals Lines 58001 through 58003 plus 58999)(Line 58	46.	VermontVT	L						
48. Washington WA L 28,657,817 27,723,028 12,675,579 24,279,711 42,124,123 36 49. West Virginia WV L 300,348 55,902 108,243 61,219 310,702 50. Wisconsin WI L 13,581,557 12,738,389 5,216,660 8,346,673 9,329,269 6 51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 1.1 52. American Samoa AS N			L	36, 194, 581	14,624,772	9,676,156	6,170,921	37,991,811	17,494,725
49. West Virginia WV L 300,348 55,902 108,243 61,219 .310,702 50. Wisconsin WI L 13,581,557 12,738,389 5,216,660 8,346,673 9,329,269 8 51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 13 52. American Samoa AS N S 18,426,635 11,664,519 13 53. Guam GU N S S 18,426,635 11,664,519 13 54. Puerto Rico PR N S			LL						00 047 074
50. Wisconsin WI L 13,581,557 12,738,389 5,216,660 8,346,673 9,329,269 8.8 51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 13 52. American Samoa AS N N 18,426,635 11,664,519 13 53. Guam GU N N S 18,426,635 11,664,519 13 54. Puerto Rico PR N S N S S 55. U.S. Virgin Islands VI N N S S 56. Northern Mariana Islands MP N N S Aggregate Other Alien OT XXX XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001 DETAILS OF WRITE-INS XXX XXX<			I			, ,			107,678
51. Wyoming WY L 24,944,898 21,324,914 12,807,815 18,426,635 11,664,519 13 52. American Samoa AS			Ī						8,859,429
52. American Samoa AS N 53. Guam GU N 54. Puerto Rico PR N 55. U.S. Virgin Islands VI N 56. Northern Mariana Islands MP 57. Canada CAN N 58. Aggregate Other Alien OT XXX 59. Totals XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001 XXX XXX XXX 58002 XXX XXX 58003 XXX XXX XXX XXX XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX XXX XXX XXX			I						13.753.502
53. Guam GU N 54. Puerto Rico PR N 55. U.S. Virgin Islands VI N 56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 DETAILS OF WRITE-INS XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001. XXX XXX 58002 XXX XXX XXX 58003 XXX XXX XXX 58099. Totals (Lines 58 from overflow page XXX XXX XXX 58099. Totals (Lines 58001 through 58098)(Line 58 XXX X						12,007,013	10,420,033	11,004,519	
54. Puerto Rico PR N. 55. U.S. Virgin Islands VI 56. Northern Mariana Islands MP N. 57. Canada CAN N. 58. Aggregate Other Alien OT XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 DETAILS OF WRITE-INS 58001 XXX 58002 XXX 58003 XXX 58003 XXX 58004 XXX 58005 XXX 58006 XXX 58006 XXX 58006 XXX 58007 Totals (Lines 58 from overflow page XXX XXX 58003 plus 58998)(Line 58 58003 plus 58998)(Line 58 XXX 58003 plus 58998)(Line 58									
55. U.S. Virgin Islands VI N 56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 DETAILS OF WRITE-INS XXX 58001 XXX 58003 XXX 58003 XXX 58004 XXX 58005 XXX 58006 XXX 58006 XXX 58006 XXX 58006 XXX 58006 XXX 58006 XXX 58007 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 DETAILS OF WRITE-INS XXX 58001 XXX 58002 XXX 58003 XXX 58003 XXX 58003 XXX 58003 XXX 58004 XXX 58005 XXX 58005 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Islands	55.	U.S. Virgin IslandsVI	N						
58. Aggregate Other Alien OT XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001. XXX XXX 58002 XXX 58003 XXX 58098. Summary of remaining write-ins for Line 58 from overflow page XXX XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX XXX XXX		IslandsMP							
58. Aggregate Other Alien OT XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001. XXX XXX 58002 XXX 58003 XXX 58098. Summary of remaining write-ins for Line 58 from overflow page XXX XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX XXX XXX 58003 plus 58998)(Line 58 XXX 58003 plus 58003 plus 58098)(Line 58 XXX 58003 plus 58003 p	57.	CanadaCAN	lN						
59. Totals XXX 4,377,096,781 3,880,970,901 2,364,401,788 2,206,349,613 4,009,615,689 3,724 58001. XXX XXX 58002 XXX XXX 58003 XXX XXX 58098. Summary of remaining write-ins for Line 58 from overflow page XXX XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX	58.	Aggregate Other Alien OT	XXX						
DETAILS OF WRITE-INS 58001				4 377 096 781	3 880 970 901	2 364 401 788	2 206 349 613	4 009 615 689	3,724,432,972
58001. XXX	50.		7000	.,,,	2,222,010,001	_,00.,.01,100	_,,,	., 200, 210,000	-,, 102,012
58002. XXX. 58003. XXX. 58998. Summary of remaining write-ins for Line 58 from overflow page XXX. 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58	=0								
58003. XXX. 58998. Summary of remaining write-ins for Line 58 from overflow page XXX. 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58				-					
58998. Summary of remaining write-ins for Line 58 from overflow page				-					
write-ins for Line 58 from overflow page	58003.		XXX						
overflow page	58998.								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58									
58003 plus 58998)(Line 58		overflow page	XXX						
	58999.								
above) XXX									
(a) Active Status Counts:		above)	XXX						

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....

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other

^{.....49} R - Registered - Non-domiciled RRGs....

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		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	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Auto Insurance Company of New Jersey	22-3337475	10184	NJ	21st Century Centennial Insurance Company	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Indemnity Insurance Company	13-1967524	43974	PA	21st Century Premier 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 Pacific Insurance Company	02-0226203	23795	CO	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	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	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	ОН	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	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	80.0000
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	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	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	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	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.	
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)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee 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		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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
Bright Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.00000
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
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	N/A	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	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Industrial 2, LLC	32-0616217	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	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	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Collierville Center, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
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
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CP Holding Limited		N/A	VGB	Zurich Insurance Company Ltd, Bermuda Branch	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
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 (Sacramento), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	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 Apt 1, LLC	47-4654837	N/A	DE	Zurich American Insurance Company	100.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
Delkir S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	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
DEN Retail 1 LLC	47-1387852	N/A	DE	Farmers New World Life 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	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
DTC Australia Pty Ltd		N/A	AUS	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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	GBR	Zurich Holdings (UK) Limited	100.00000
Eritage S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	65.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	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		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	00 220 1002	N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Contral Caroty & Cadianto Co Eminor		1 11/73	SDIX	Zanon moditatio Company (C.r.) Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Grovewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A	VT	Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	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	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	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.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Kouler S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	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	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	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
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	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 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 plc	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	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		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
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American 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
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Project Policy Bidco Limited	1 2114	N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	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	80.0000
Qira GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh/Durham Offices, L.P.		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		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Research Triangle Office MGP, LLC		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 Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	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	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	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.l.		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.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.a.r.I.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	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.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
Sceptre Trust Limited		N/A	BHS	Eagle Star Holdings Limited	0.00100
Sceptre Trust Limited		N/A	BHS	Zurich Legacy Solutions Services (UK) Limited	99.99900
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Sea Pine Technologies, Inc.		N/A	IL	Zurich Holding Company of America, Inc.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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	PRT	Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide, S.A Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	100.00000
Servizurich S.A Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
SF Office 4, LLC	47-2967693	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
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		N/A	NZL	DTC NZ Bidco Limited	100.00000
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		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	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	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited		N/A	DE	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.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	99.98000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Chile S.A.	0.02000
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 Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	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		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000

Company	FEIN	NAIC	Domiciled	Ownership	%
World Travel Protection Canada Inc.	ı Liiv	N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Company, LLC	36-6169781	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
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 American Life Insurance Company	36-3050975	90557	IL	Zurich American Corporation	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
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	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 Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	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

Company	FEIN	NAIC	Domiciled	Ownership	%
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		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		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	N/A	TCA	Universal Underwriters Service Corporation	0.00050
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Bermuda) Ltd.		N/A	BMU	Zurich 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 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 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		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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
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	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		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 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
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	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 (Singapore) Pte Ltd		N/A	SGP	Zurich 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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Minas Brasil Seguros S.A,		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	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	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	0.10000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	99.90000
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 Consulting RU		N/A	RUS	Zurich Reliable Insurance	100.00000
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 Sacramento, Inc.		N/A	CA	JFS/ZSF 1998, L.P.	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.		N/A	BRA	Zurich Latin America Holding S.L Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	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	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
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.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	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	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
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
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 Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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.

SCHEDULE Y

				PA		A - DE I AI	L OF INSURANC	/C [JOLD	ING COMPANT	SISIEIVI				
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	_			ŭ		· ·				• •	Type	If		,	
											of Control	Control		'	
									- · ·		(Ownership,	is		ls 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.Š. 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)	(Y/N)	*
	5.00 p . 10	00000	83-0877980				10433 Ella Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	+
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS.	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group		000000				12225 NE 60th Way, LLC	DE	DS.	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	1
		00000	84-2794277				14001 Rosencrans Avenue. LLC	DE	DS.	Farmers Insurance Exchange	Ownership.	1.000	Farmers Insurance Exchange	N	1
		00000	81-4674724				145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	1
		00000	47-3820947				17885 Von Karman, LLC	CA	DS.	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N	1
		00000	82-2860816				201 Railroad Ave, LLC	DE	DS.	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N	1
							201 1011 000 1110; 220			21st Century North America Insurance			Tallion of thousand Exertaing		
0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	Company	Ownership.	100.000	Farmers Insurance Exchange	N	
							21st Century Auto Insurance Company of New								1
0069	Farmers Insurance Group	10184	22-3337475				Jersev	NJ	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	l n	
0069	Farmers Insurance Group	36404	95-4136306	1			21st Century Casualty Company	CA	DS	21st Century Insurance Group	Owner ship	100.000	Farmers Insurance Exchange	N N	1
0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N N	
0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS.	21st Century Premier Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
	Tarmoro modranos droup		10 1007021				21st Century Insurance and Financial	/ /		List contary resimon moderance company	omor on p		Tarmoro modrano Exonango		
		00000	51-0283170				Services, Inc.	DE	DS.	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	Υ	
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Owner ship.	100.000	Farmers Insurance Exchange	N	
	Tarmers mourance droup	00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	γ	
		90000					21st Century North America Insurance Company	bL		mru ochtury maaranee oompany	Owner Sirrp.		Tarmers modrance Exchange		
0069	Farmers Insurance Group	32220	13-3333609				213t Ochtary North America mourance company	NY	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	23795	02-0226203				21st Century Pacific Insurance Company	CO	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N N	
6000	Tarmers misurance droup	20130	02-0220203				21st bentury racrific mountaince company	00		21st Century North America Insurance	Owner Sirrp	100.000	I armer's misurance Exchange		
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
. 0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
0000	Tarmers mourance droup	00000	82-2666461				2501 East Valley Road, LLC	DE	DS.	Fire Insurance Exchange	Owner ship.	100.000	Fire Insurance Exchange	N	
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	81-2487862				3900 Indian Avenue, LLC	DE	DS.	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N N	
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	47-2591947				5401 Wiles Road LLC	FL	DS.	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
		00000	81-1746692				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N N	
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS.	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N.	
0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc	HI	DS.	Farmers Insurance Hawaii. Inc.	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N N	
	. a	00000	13-3994449				Bristol West Holdings, Inc.	DE	DS.	Farmers Insurance Exchange	Owner ship.	42.000	Farmers Insurance Exchange	γ	1
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	γ γ	1
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Owner ship	6.750	Farmers Insurance Exchange	γ	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	γ	1
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS.	Coast National Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N N	
			1000 102				Bristol West Insurance Services of			- coact matronal mountaine company			mourance Exonange		1
		00000	65-0880876				California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		50000					Bristol West Insurance Services. Inc. of	on		S			mourance Exonange		1
		00000	65-0616769				Florida	FL	DS	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	l N	
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
6000	Tarmora mauranoc araup	00000	65-0919338	1			BWIS of Nevada. Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N.	1
0069	Farmers Insurance Group	10315	95-4528269	1			Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Owner ship		Fire Insurance Exchange	NN	1
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N.	
6000	Tarmers mourance droup	00000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange	N	
		00000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Owner strip	100.000	Farmers Insurance Exchange	NN.	1
0069	Farmers Insurance Group	25089	33-0246699				Coast National Insurance Company	CA	DS	Coast National Holding Company	Owner strip	100.000	Farmers Insurance Exchange	NN.	
6000	Tarmers mourance droup	20009					Ouast matronal misurance company	UM	Do	Farmers Property and Casualty Insurance	Owner Sill P		T ATHIETS THOU AND EXCHAINGE		
0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	IL	DS	Economy Fire & Casualty Company	Owner strip	100.000	Farmers Insurance Exchange	N N	
0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Owner strip	100.000	Farmers Insurance Exchange	N	
BOOK	praniicis mourance dioup		16/6016-00-1				ILCOHOMY FIGHTEL ASSULATICE COMPANY	Jan. 1 Lances		LUUTIONNY FITE α DASUATLY COMPANY	Lowner girth		Traillers Hisurance Exchange	IV	

SCHEDULE Y

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	_		-		-		_				Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	-		SCA	
								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	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)	(Y/N)	*
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Owner ship	20.000	Fire Insurance Exchange	N	
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
							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	N	
		00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
										Farmers Property and Casualty Insurance					
	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc.	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange	Y	
							Farmers Group Property and Casualty			Farmers Property and Casualty Insurance					
	Farmers Insurance Group	34339	13-2915260				Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	. Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership	000.08	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Ownership	000.08	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other			N	
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
0000	F	00000	05 0470000				Francis I loude Inc	TV	DO	Farmers Property and Casualty Insurance	0hi	100,000	France Income Forbers	V	
0069	Farmers Insurance Group	00000	05-0476998 75-2483187				Farmers Lloyds, Inc	TX	DS	Company	Ownership.	100.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group								IA	Farmers Lloyds, Inc.	Attorney In Fact	100 000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Owner Ship	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
0009	Farmers insurance Group	20290	13-2/23441				Farmers Property and Casualty Insurance	nı	ba	Farmers insurance exchange	Owner Ship	00.000	Farmers insurance exchange	N	
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
6000	. r armors msurance droup	40230	10-2120441	1			Farmers Property and Casualty Insurance	. !!!		Truck Thou ance Exchange	omici sitip	10.000	Trainiors mourance exchange		1
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	1 1
6000	. i a mor a mourance uroup	00000	95-6048990				Farmers Services Insurance Agency		DS	Truck Insurance Exchange	Owner ship.	100.000	Truck Insurance Exchange	NN	
			0040330				i aliiici s del vices ilisul alice Agelicy	UM	υδ	Foremost Insurance Company Grand Rapids,	Owner of the	100.000	. IT uch Thou ance Exchange		1
0069	Farmers Insurance Group	43699	59-2326047	I			Farmers Specialty Insurance Company	MI	DS	Michigan	Ownership.	100.000	Farmers Insurance Exchange	N	1 1
6000	. i armoro mouranoc aroup		2020047				Farmers Texas County Mutual Insurance			mi viii gaii	omor surp		. I almoi a mauranee Exenange		1
0069	Farmers Insurance Group	24392	74-1067657				Company	TX	IA	See Note 2	Management		Farmers Insurance Exchange	N	
6000	. i a mor o mour anoc aroup	47032	100/00/				oviipuity			Foremost Insurance Company Grand Rapids,	managomorit		Transito Induitance Excitative		1
		00000	27-0342907				FCOA, LLC	DE	DS.	Michigan	Ownership.	100.000	Farmers Insurance Exchange	v	1 1
		00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	γ	1
0069	Farmers Insurance Group	21660	95-6235715	1			Fire Insurance Exchange	CA	IA	See Note 3	Other		Transcis insurance Exchange	N	1
0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange	N	1
5000	inourance droup	00000	38-2505922	1			Foremost Express Insurance Agency, Inc.	MI	DS	FCOA. LLC	Ownership	100.000	Farmers Insurance Exchange	N N	1
							Foremost Insurance Company Grand Rapids,				отположир		Indulative Exertainge		1
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange	N	1 1
							Foremost Insurance Company Grand Rapids,								1
0069	Farmers Insurance Group	11185	38-1407533	I			Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	1 1
				1			Foremost Insurance Company Grand Rapids,								1
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	N]
0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	1

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											Туре	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-	
O		Company	ID	Federal		(U.S. or	Parent. Subsidiaries			Discretty Construction of buy	Influence.	Percen-	Ultimate Controlling	quired?	. 1
Group					Olly			Loca-	Reporting	Directly Controlled by					
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Foremost Property and Casualty Insurance			Foremost Insurance Company Grand Rapids,					
0069	Farmers Insurance Group	11800	. 35-1604635				Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
										Foremost Insurance Company Grand Rapids,					
0069	Farmers Insurance Group	41513	. 38-2430150				Foremost Signature Insurance Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	. 65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	. 99-0083322				Hawaii Insurance Consultants, Ltd	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	. 65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc	Ownership	99.900	Farmers Insurance Exchange	N	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	N	
		00000	. 38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	85-2377860	.			MC Maple Tree, LLC	DE	DS	Mid-Century Insurance Company	Ownership.	1.000	Farmers Insurance Exchange	N.	
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N	
	Turmero modranos droup	20070	2110711				Neighborhood Spirit Property and Casualty			Tarmore modranee Exemange	omior on p		Turmoro mouranoo Exonango		1
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
	Tarmers modrance droup						Neighborhood Spirit Property and Casualty	on		The modifice Exchange	Owner strip.				-1
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NI.	
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company		DS	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange	IV	
0069	Farmers Insurance Group	21695	94-1663548					TX	DS		Owner ship	86.280	Farmers Insurance Exchange	IN	
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Owner ship.	13.720	Farmers Insurance Exchange	N	
														N N	
0069	Farmers Insurance Group	44245	13-3551577 83-3256280				Toggle Insurance Company	DE	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N	
		00000					Toggle Services, LLC		DS	Toggle Insurance Company	. Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 6	Other			N	
		00000	. 74–1593853				Western Star Insurance Services, Inc.	TX	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
	**************************************											·			
	***THE FOLLOWING ARE ZURICH INSURANCE														
	GROUP ENTITIES WITHIN NAIC GROUP CODE														
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069						***			***			***		
		00000					Access Franchise Management Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
										Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Afterland Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000		. [AG Haus der Wirtschaft	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	N	11
										Zurich Financial Services (UKISA) Nominees	· ·		,		
		00000	J	. []			Allied Dunbar Assurance plc	GBR	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	l				Allied Dunbar Financial Services Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Allied Dunbar Provident plc	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
]	00000	1				Allied Zurich Holdings Limited	JEY	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Allied Zurich Limited		0TH	Zurich Insurance Group Ltd.	Ownership.	100.000	Zurich Insurance Group Ltd.	N N	11
			1				American Guarantee and Liability Insurance			Inourance droup Etu.		100.000	Za Sir mouranos si sup Etu.		1
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	v	11
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762	-			American Zurich Insurance Company	IL	0TH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	ν	11
21 20		00000	50-3141702				Applyhere Pty Ltd	AUS	DIR	Davidson Trahaire Holding Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Ashdale Land and Property Company Limited		DIH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N N	11
		00000					ASHUATE LATIO ATTO PET LY COMPANY LIMITED		νιπ	Travel Ace Internacional de Servicios S.A.	Uwilet SiTP	100.000	Zurren insurance Group Ltg	IV	· · · · · · · · · · · · · · · · · · ·
		00000					Asiathasa C/A Assiatânsia as Vistanta	DDA	OTH	litavei ace internacional de Servicios S.A.	Ownership	65 000	Zunich Incurence Creus Ltd	M	1 44
							Asistbras S/A Assistência ao Viajante	BRA			Ownership	65.000	Zurich Insurance Group Ltd.	N	11
		00000					Assistance Online (China) Co Ltd		DTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	· ······				Assistancee Online HK Ltd	HKG	0TH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd	N	11
		00000					Assistancee Online HK Ltd	HKG	DTH	Assistancee Online Pte. Ltd	Ownership	100 . 000	Zurich Insurance Group Ltd.	N	11

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						Name of Consulting			Dalation						
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						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)	(Y/N)	*
Code	Gloup Name		Nullibel	NOOD	CIR	international)			,		0 (1.10.)			(1/14)	
		00000					Assistancee Online Pte. Ltd	SGP	0TH	Customer Care Assistance Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					ASTIS Holdings Limited	AUS	HTQ	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	36-4851720				Aust Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					autoSense AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd	N	11
		00000					Ballykilliane Holdings Limited	IRL	DTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
										Zurich Vida, Companía de Seguros y					
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	0TH	Reaseguros, S.A Socied	Owner ship.	50.000	Zurich Insurance Group Ltd.	N	11
							Bansabadell Seguros Generales, S.A. de						1		1
		00000		1		1	Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
							Bansabadell Servicios Auxiliares De Seguros.			Bansabadell Seguros Generales, S.A. de	omior on p.		Larron mourance droup Ltd.		1
l		00000		1		1		ESP	OTH		Ownership	100.000	Zurich Inquironce Crave 1+d	N	11
		00000					S.L	E9P	VIM	Seguros y Reaseguros	Owner Strip		Zurich Insurance Group Ltd.	N	ĮII
							Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y					
		00000						ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	Zurich Insurance Group Ltd	N	11
		00000					Benefit Finance Partners, L.L.C	DE	HTQ	Zurich Benefit Finance LLC	Owner ship	50.000	Zurich Insurance Group Ltd	N	11
		00000	13-4097988				BFP Securities LLC	DE	DTH	Benefit Finance Partners, L.L.C.	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Bloomington Office LP	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.	N	11
		00000					Bloomington Office MGP Manager, Inc	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Bloomington Office MGP, LLC	DE	OTH.	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	11
		00000					Bloomington Office MGP, LLC	DE	0TH	Zurich Structured Finance. Inc.	Owner ship.		Zurich Insurance Group Ltd.	N	11
		00000					Blue Insurance Australia Pty Ltd	AUS	OTH	Blue Insurance Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	11
		00000					Blue Insurance Limited	IRL	OTH	Cover-More Australia Pty Ltd	Owner ship	97.610	Zurich Insurance Group Ltd	N	11
		00000					Blue Marble Capital L.P.	BMU	HTQ	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Blue Marble Micro Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Blue Marble Microinsurance, Inc	DE	DTH	Blue Marble Micro Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership.		Zurich Insurance Group Ltd	N	11
		00000					BONUS Vorsorgekasse AG	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	50.000	Zurich Insurance Group Ltd.	N	11
		00000	47-2289489				BOS Apt 1. LLC	DE	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	47-2445859				BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N.	11
		00000	47-1046245				BOS Office 2 LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	47-1040245				BOS Office 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	10
		00000	37-1849541				BOS Office 4, LLC	DE	HQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	47-4684158				BOS Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Bright Box Europe S.A.	CHE	HTQ	Bright Box HK Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Bright Box HK Limited	CHN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Bright Box Hungary KFT	HUN	DTH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000		l		l	Bright Box Middle East FZCO	ARE	OTH	Bright Box HK Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
,		00000					Brinker Retail MGP. LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	11
		00000					Bristlecourt Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					brokerbusiness.ch AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd.	N	11
		00000					DI OKEI DUSTITIESS . CIT AC		חוע		Owner Sirip	∠5.000	. Zur ron insurance droup Ltd	N	
				1		1		B		Zurich Insurance Company Ltd, Bermuda		400 005	I- · · · · · · · · · · · · · · · · · · ·	l	l
		00000					Cayley Aviation Ltd.	BMU	HTQ	Branch	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Celta Assistance SL	ESP	HTQ	Universal Assistance S.A	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
0212 Zur	rich Ins Group	34649	13-2653231				Centre Insurance Company	DE	HTQ	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
	rich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	OTH	Centre Solutions (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	0TH	Centre Group Holdings (U.S.) Limited	Owner ship		Zurich Insurance Group Ltd.	N	11
		00000	0100070				Centre Solutions (Bermuda) Limited	BMU	DTH.	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU				100.000			
									DTH	Centre Group Holdings (U.S.) Limited	Ownership		Zurich Insurance Group Ltd.	N	11
		00000	32-0616217				Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	10
		00000	30-1113235				Charlotte Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	38-3988749				CHI APT 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	47-4429730				CHI IND 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	10
		00000	87-2430690				CHI IND 6, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N.	11
		00000					Chilena Consolidada Seguros de Vida S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	N	11
		VVVVV				l	om roma oundurruada ougurus de vida o.A	IL	ווע	ווויסוסוטוטס טעובט טוווולווע ט.א	viillot ottip	116.00	4 Eur ion mourance droup Etu.	IV	4

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						No			D. L. C.						
						Name of Securities		l	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)	(Y/N)	*
						Bolsa de Comercio de				, ,	,		3(11)		
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	0TH	Chilena Consolidada Seguros de Vida S.A	Owner ship	7.405	Zurich Insurance Group Ltd.	N	11
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	отн	Inversiones Suizo Chilena S.A.	Owner ship	82.732	Zurich Insurance Group Ltd.	N	11
						Second Marche part of									
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	12.405	Zurich Insurance Group Ltd.	N	11
							Collierville Center, LP	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	Υ	11
							Colonial American Casualty and Surety								
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670	l	l		Company	IL	0TH	Fidelity and Deposit Company of Maryland	Owner ship.	100.000	. Zurich Insurance Group Ltd	N	11
		00000]				Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000]				Concourse Skelmersdale Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More (NZ) Limited	NZL	0TH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000]				Cover-More Asia Pte. Ltd	SGP	OTH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Australia Pty Ltd	AUS	OTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Finance Pty Limited	AUS	OTH.	Cover-More Group Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Group Limited	AUS	0TH	Zurich Travel Solutions Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Holdings USA Inc.	DE	0TH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Inc.	DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Insurance Services Limited	GBR	0TH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cover-More Insurance Services Pty Ltd	AUS	OTH.	Travel Assist Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							orter more mode and out recovery and	,		Zurich Insurance Company Ltd, Bermuda			Larron modrano di cap Ltd.		
		00000					CP Holding Limited	VGB	OTH	Branch	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Bloomington) Lender, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	0.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Durham), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Hagerstown) Lender, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Hagerstown) Owner, LLC	MD	OTH.	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Las Vegas), LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Sacramento), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Sioux Falls) Lender, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Sioux Falls) Owner, LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					CREC (Sioux Falls), LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Cursud N.V.	ANT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000]				Customer Care Assistance Pty Ltd	AUS	DTH.	Customer Care Holdings Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Customer Care Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000]				Customer Care Pty Ltd	AUS	DTH.	Customer Care Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft					
		00000					Aktiengesellschaft	DEU	отн	(Deutschland)	Owner ship.	100.000	Zurich Insurance Group Ltd	N	11
		00000					Dallas Office MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000]				Dallas Office MGP, LLC	DE	OTH	Dallas Office MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.	N	11
		00000					Dallas Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	11
		00000	l				Dallas Tower LP	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	11
]				Davidson Trahaire Corpsych (Singapore) Pte.								
		00000	l	l	l		Limited	SGP	0TH	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd	N	11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Owner ship.	35.000	Zurich Insurance Group Ltd.	N	11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	OTH.	Davidson Trahaire Holding Pty Ltd	Ownership.	65.000	Zurich Insurance Group Ltd.	N	11
		00000					Davidson Trahaire Holding Pty Ltd	AUS	0TH	DTC Australia Ptv Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					DB Vita S.A.	LUX	OTH.	Deutscher Herold Aktiengesellschaft	Ownership.	25.000	Zurich Insurance Group Ltd.	N	11
l		00000	47-4654837				DC Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	82-2833981				DC Retail 1, LLC	DE	OTH.	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	10
l		00000	l	l			Delkir S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	84-3610066				DEN Industrial 1, LLC	DE	OTH.	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	10
1		00000	l	l			DEN Industrial 2, LLC	DE	0TH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.	N	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-	
Craun		_	ID	Federal			Parent. Subsidiaries			Directly Controlled by		Percen-	Ultimate Controlling		.
Group		Company			0114	(U.S. or		Loca-	Reporting	Directly Controlled by	Influence,			quired?	.
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	47-1387852				DEN Retail 1 LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	10
										Zürich Beteiligungs-Aktiengesellschaft					
		00000					Dentolo Deutschland GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Derimed S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Deutsche Zurich Pensiones. Entidad Gestora de			Zurich Vida, Companía de Seguros y	·		·		
		00000					Fondos de Pens	ESP	0TH	Reaseguros, S.A Socied	Owner ship.	50.000	Zurich Insurance Group Ltd.	N	11
										Zurich Beteiligungs-Aktiengesellschaft					1
		00000					Deutscher Herold Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.	N	11
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.	NI NI	11
		00000						DEU	OTH.		Ownership.	22.000	Zurich Insurance Group Ltd.	N	11
							Deutsches Institut fur Altersvorsorge GmbH			Deutscher Herold Aktiengesellschaft				N	
		00000					DIG GmbH	DEU	0TH	Digital Insurance Group B.V.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Digital Insurance Group B.V.	NLD	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd	N	11
		00000					DTC Australia Pty Ltd	AUS		DTC Bidco Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					DTC Bidco Pty Ltd	AUS	DTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					DTC Holdco Pty Ltd	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
l		00000		l			DTC NZ Bidco Limited	NZL	DTH	DTC Bidco Ptv Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
										ZCM Asset Holding Company (Bermuda) Limited	·		·		
		00000					Dunbar Assets Ireland	IRL	OTH	Zom noot nording company (Bormada) Zimi too	Ownership.	0.000	Zurich Insurance Group Ltd.	N	11
		00000					Dunbar Assets Ireland	IRL	0TH	Zurich Finance Company Ltd	Owner ship.	0.037	Zurich Insurance Group Ltd.	N	11
		00000					Dunbar Assets Herand	GBR	0TH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
								URY	DIR					N	
		00000					Dusfal S.A.			Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Eagle Star (Leasing) Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	HTQ	Zurich Life Assurance plc	Owner ship	100.000		N	11
		00000					Eagle Star Group Services Limited	GBR	HTQ	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Eagle Star Holding Company of Ireland	IRL		Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd	N	11
		00000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	ΥΥ	11
		00000					Eagle Star Securities Limited	GBR		Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
							Lagro otal coodi (1700 Limitod			Zurich Insurance Company Ltd -			Latitoti modiano di odp Ltai		1
		00000					Edilspettacolo SRL	ITA	0TH	Rappresentanza Generale per I	Ownership.	35.712	Zurich Insurance Group Ltd.	N	11
Z	urich 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.	NI	11
		21334	73-6091717					IL		Zurich American Insurance Company			Zurich Insurance Group Ltd.	N N	
0212 Z	urich U.S. Insurance Pool Group		/3-0091/1/				Empire Indemnity Insurance Company	OK GBR	DTH		Owner ship.	100.000		IV	11
		00000					Employee Services Limited	GBH	0TH	Allied Dunbar Financial Services Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Endsleigh Financial Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd	N	11
		00000					Endsleigh Pension Trustee Limited	GBR		Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Eritage S.A.	URY		Zürich Versicherungs-Gesellschaft AG	Owner ship	65.000	Zurich Insurance Group Ltd	N	11
		00000					ES Plympton Nominee 1 Limited	GBR	HTQ	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					ES Plympton Nominee 2 Limited	GBR	HTQ	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
1		00000	l	l			Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	11
		00000					Euclid Office LP	DE	OTH.	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	11
		00000				***************************************	Euclid Warehouses LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.	N	11
							Euroamérica Administradora General de Fondos			Larron otractarea i manoc, mo.	owner our p		Lai ron modranos droup Ltd		
		00000					S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A	Ownership	100.000	Zurich Insurance Group Ltd.	NI.	11
		00000					3.A	nL			Owner Strip	100.000	Zurich insurance Group Ltd	N	4
		00000					F. W I. MAY 12	DELL	OTH	Zurich Insurance plc Niederlassung fur		F 000	7		1
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Owner ship	5.000	Zurich Insurance Group Ltd.	N	11
		00000	45-3561769				Farmers Family Fund	CA	HTQ	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	10
		00000	95-0725935				Farmers Group, Inc.	NV	HTQ	Zurich Insurance Group Ltd	Owner ship	12.100	Zurich Insurance Group Ltd	N	10
		00000	95-0725935				Farmers Group, Inc.	NV	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd	N	10
0212 Z	urich Ins Group		46-4261000				Farmers Life Insurance Company of New York	NY	HTQ	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	10
	urich Ins Group	63177	91-0335750	l			Farmers New World Life Insurance Company	WA	HTQ	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	10
	urich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	10
		00000	1				Farmers Services Corporation	NV	OTH	Farmers Group, Inc.	Owner ship	100.000		N	10
		00000	1				Farmers Underwriters Association	CA	0TH	Farmers Group, Inc.	Owner ship.		Zurich Insurance Group Ltd.	N	10
		00000	1				TI GING O CHUCI WILLERS ASSUCIATION	I UN		al	I UTILIO SILID				

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									-		Type	If			_
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											(Ownership,	is		Is an	
						No			D. L. C.			_			
						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?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577			,	Fidelity and Deposit Company of Maryland	IL	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
	Zarron ere: moaraneereer areap	00000	10 00 10077				FIG Holding Company	CA	0TH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	10
		00000					FIG Leasing Co., Inc.	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N.	10
		00000	95-2670247				Fire Underwriters Association	CA	OTH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	10
		00000	33 20/024/				Fitsense Insurance Services Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		90000					Futuro de Bolivia S.A. Administradora de	/100	J	Traver nootet ity Elimited	omior on p		Larron mourance aroup Lta.		
		00000					Fondos de Pensiones	B0L	OTH	Zurich Boliviana Seguros Personales S.A	Ownership	8.422	Zurich Insurance Group Ltd.	N	11
		90000					Futuro de Bolivia S.A. Administradora de			Zurien borrviana ocgaros rersonares o.h	owner arrip.	9.722	Zurren maaranee araap Eta.		
		00000					Fondos de Pensiones	B0L	OTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	N	11
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	0TH	FIG Leasing Co Inc.	Ownership.		Zurich Insurance Group Ltd.	N N	10
		00000	35-2281892				FX Insurance Agency, LLC	DE	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N.	10
		00000	00-220 1032				General Surety & Guarantee Co Limited	GBR	0TH	Zurich Insurance Company (U.K.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000						GBR	0TH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N.	11
		טטטטע	1				Grovewood Property Holdings Limited	ndn		Eagle Stat Holdings Limited	Owner Sill p	100.000	Zurron insurance Group Ltd	IN	
		00000					GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	N	11
		00000					Halo Holdco Limited	DEU	DTH	Cover-More Australia Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	
									OTH						11
		00000					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	0.000	Zurich Insurance Group Ltd	N	11
		00000					Halo Insurance Services Limited	GBR	DTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Halo Insurance Services Pty Ltd	AUS	DTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Healthinsite Proprietary Limited	ZAF	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Healthlogix Pty Ltd	AUS	HTQ	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Healthlogix Technologia Eireli	BRA	DTH	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Herengracht Investments B.V	DEU	HTQ	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Hoplite Reinsurance Company of Vermont, Inc.								
		00000	32-0478525					VT	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	46–2975161				HOU IND 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	46-2984834				HOU IND 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					HOU IND 3, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Independence Center Realty L.P.	DE	DTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	N	11
		00000					INNATE, Inc.	DC AUS	HTQ	Cover-More Holdings USA Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Insite Holdings Pty Ltd	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					INTEGRA Versicherungsdienst GmbH	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					International Travel Assistance S.A.	PAN	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	N	11
		00000					Inversiones Suizo Chilena S.A.	CHL	HTQ	Inversiones Suizo-Argentina S.A	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Inversiones Suizo Chilena S.A.	CHL	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	11
								1		Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A	ARG	HTQ		Owner ship	5.004	Zurich Insurance Group Ltd	N	11
		00000					Inversiones Suizo-Argentina S.A.	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd	N	11
		00000					Inversiones ZS America Dos Limitada	CHL	HTQ	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Inversiones ZS America SpA	<u>C</u> HL	HTQ	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Inversiones ZS America Tres SpA	CHL	HTQ	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Irish National Insurance Company p.l.c	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Isis S.A	ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	60.501	Zurich Insurance Group Ltd	N	11
		00000					Isis S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	39.499	Zurich Insurance Group Ltd	N	11
		00000					JFS/ZSF 1997 L.P	VA	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
		00000					JFS/ZSF 1998, L.P	VA	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
		00000					Kansas City Office LP	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
		00000					Kansas Office MGP Manager, Inc.	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	.]				Kansas Office MGP, LLC	DE	HTQ	Kansas Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	11
		00000					Kansas Office MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.	N	11
		00000	.]				Karvat Cover-More Assist. Pvt Ltd	IND	HTQ	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Kennet Road 1 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
1		00000	J	l	l		Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11

SCHEDULE Y

				ГА	ri i	A - DE I AI	L OF INSURANCE	J⊏ I	JULL	ING COMPANT	SISIEW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
-	_		•		-	_		_			Type	If			
											of Control	Control			
														lo on	
									- · ·		(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.Š. 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)	(Y/N)	*
0000	Group Harris	00000		1.002	0	terriational)	Klare Corredora de Seguros S.A.	<u>C</u> HL	OTH	Zurich Insurance Mobile Solutions AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
		00000					Knip (Deutschland) GmbH	DEU	0TH	Knip AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Knip AG	CHE	OTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.	N	11
		00000					Komparu B.V.	NLD	0TH	Digital Insurance Group B.V.	Owner ship.	100.000	. Zurich Insurance Group Ltd.	N N	11
		00000					Kono Insurance Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NI	11
		00000					Kouler S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	11
		00000	36-4877375				LA Industrial 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NI	11
		00000	85-3842785				La Industrial 2. LLC	DE	0TH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	10
		00000	47-1325180				LA Retail 1 LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1.7 1020100				Limited Liability Company BRIGHT BOX	RUS	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	11
		00000	1				Limited Liability Company REMOTO	RUS	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	. Zurich Insurance Group Ltd.	N N	11
		00000					Manon Vision Co., Ltd.	THA	0TH	Zurich Finance Company Ltd	Owner ship.	0.001	Zurich Insurance Group Ltd.	NI	11
		00000					Manon Vision Co., Ltd.	THA	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.999	Zurich Insurance Group Ltd.	N. N.	11
		00000					MEATPACKING B.V.	NLD	0TH	Rock Inne Vastgoed B.V.	Ownership	100.000	. Zurich Insurance Group Ltd.	N	11
		00000					Medidata AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	8.852	Zurich Insurance Group Ltd.	N N	11
		00000					MI Administrators. LLC	DE	0TH	FIG Leasing Co., Inc.	Ownership	100.000	. Zurich Insurance Group Ltd.	N	10
		00000	30-0947450				MIAMI INDUSTRIAL 1. LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd.	N	11
		00000	81-3346909				Miami Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship.	100.000	. Zurich Insurance Group Ltd.	NN.	10
		00000	38-4002060				Miami Office 2, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	NN.	11
		00000	35-2567170				MIAMI OFFICE 3. LLC	DE	OTH	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd.	N	11
		00000	61-1852255				Miami Retail 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	01-1002200				Minas Brasil Promotora de Servicos S/A	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Owner ship.	100.000	. Zurich Insurance Group Ltd.	N N	11
		00000					Minerva Science Limited	GBR	OTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	11
		00000					MSHQ, LLC	DE	OTH	JFS/ZSF 1998, L.P.	Owner ship.	100.000	. Zurich Insurance Group Ltd.	N	11
		00000	30-1003542				MSP APT 1. LLC	DE	OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	30-1003342				My Policy Limited	GBR	OTH	Project Policy Bidco Limited	Owner ship.	100.000	. Zurich Insurance Group Ltd.	N N	11
		00000	30-1004249				Nashville Office 1, LLC	DE	DIR	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	IV	11
		90000	30-1004249				Navigators and General Insurance Company	UE	VIR	Zur for American insurance company	owner sirrp	100.000	. Zur for misurance droup Ltd	N	1
		00000					Limited	GBR	0TH	Zurich Insurance plc	Ownership	100,000	Zurich Insurance Group Ltd.	NI NI	11
		00000					Nearheath Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	30-1071415				NY Industrial 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	30-107 1413				Oak Underwriting plc	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	11
		00000					Oak Underwriting pic	ubn	ות	Zurich Financial Services Australia	Owner Strip	100.000	. Zur ich insurance Group Ltd	N	!!
		00000		1			OnePath General Insurance Pty Limited	AUS	0TH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	M	11
		00000	1				One attributer at moundice Fty Limited	6UM	חוע	Zurich Financial Services Australia	Owner SITIP	100.000	Zur foil filsurance Group Ltd	N	11
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NI NI	11
			1				OnePath Life Limited	AUS	DIH	OnePath Life Australia Holdings Pty Ltd	Ownership		. Zurich Insurance Group Ltd	N N	
		00000	1				Orange Stone Company	AUS IRL	DIH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd	N N	11
		00000	1				Orion Rechtsschutz-Versicherung AG	IHL	H.U OTH	Zurich Finance Company AG	Ownership	78.000	Zurich Insurance Group Ltd	N N	11
		00000	1				Parcelgate Limited	GBR	DIH	Zurich Versicherungs-Gesellschaft AG Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N N	11
		00000	1				Perils AG	CHE	DIH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd	N N	11
		00000	1				Perunsel S.A.	URY	DIH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd	IV	11
		00000	35-2553880				Philly Office 1, LLC		DIH	Zurich Versicherungs-Gesellschaft AG Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	11
														N N	
		00000	47-1392591 47-4067157				POR Apt 1, LLC	DE	0TH	Zurich American Insurance Company Zurich American Insurance Company	Ownership Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	11
			47-406/15/					DE			Ownership			N	
		00000	47-4004 104				POR Office 1, LLC	DE	HTQ	Farmers New World Life Insurance Company DTC Bidco Ptv Ltd		100.000	Zurich Insurance Group Ltd.		10
		00000	1				Prime Corporate Psychology Pty Ltd Project Policy Bidco Limited	AUS	0TH 0TH		Ownership	100.000 20.000	. Zurich Insurance Group Ltd	N	11
		00000					Project Folicy Blaco Limitea	ubh	חוע	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	11
		00000		1			Doublish of Laboratorial Science AO	DELL	OTU	Zurich Deutscher Herold Lebensversicherung	0	F 4F0	7	L	44
		00000					Protektor Lebensversicherungs-AG	DEU	0TH	Aktiengesellschaf	Ownership	5. 158	Zurich Insurance Group Ltd.	N	11
		00000	AA F000007				PT Asuransi Adira Dinamika Tbk	IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.	N	11
		00000	. AA-5360007	·			PT Zurich Insurance Indonesia	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.	N	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	97.091	Zurich Insurance Group Ltd	N	11

SCHEDULE Y

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											Type	lf		'	
											of Control	Control		'	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami	ship			ship		Filing	
						Exchange		Domi-	- 1		Management,				
_		NAIC		l		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)	(Y/N)	*
		00000					PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	80.000	Zurich Insurance Group Ltd.	N	11
		00000					Qira GmbH	DEU	DTH	Digital Insurance Group B.V	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					R3 FL Holdings, LLC	FL	HTQ	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Raleigh/Durham Offices, L.P.	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
										Zurich Deutscher Herold Lebensversicherung				'	
		00000					RE Curve Holding B.V.	DEU	HTQ	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Real Garant Espana S.L.	ESP	DTH	Real Garant GmbH Garantiesysteme	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
										Real Garant Versicherung Aktiengesellschaft	t			'	
		00000					Real Garant GmbH Garantiesysteme	DEU	DTH		Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
										Zurich Beteiligungs-Aktiengesellschaft				'	
		00000					Real Garant Versicherung Aktiengesellschaft	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Research Triangle MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Research Triangle Office MGP, LLC	DE DE	DTH	Research Triangle MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd	N	11
		00000					Research Triangle Office MGP, LLC		HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
		00000					REX Holding S.a.r.I.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					REX Mauchamps	FRA	HTQ	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					REX Vilette	FRA	DTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd	N	11
		00000					REX-Aurea-ZDHL S.C.S.	LUX	HTQ	REX-ZDHL GP S.à r.I.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							REX-De Baak B.V.	NLD	DTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					REX-Germany-ZDHL S.C.S	LUX	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	95.240	Zurich Insurance Group Ltd	N	11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
										Zurich Deutscher Herold Lebensversicherung				'	
		00000					Rex-Spain-ZDHL S.L.	ESP	DTH	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					REX-The East S.à.r.I.	LUX	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	94.800	Zurich Insurance Group Ltd	N	11
										Zurich Deutscher Herold Lebensversicherung				'	
		00000					REX-ZDHL GP S.a.r.I.	LUX	HTQ	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd	N	11
										Zurich Deutscher Herold Lebensversicherung				· · · · · '	
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd	. N!	11
		00000					Rock Inne Vastgoed B.V.	NLD	HTQ	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd	. Y	11
		00000					Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Rokin 49 B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Roxana Vastgoed B.V.	NLD	0TH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
0212 2	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Sacramento Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	61-1791237				San Diego Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Santander Rio Seguros S.A.	ARG	0TH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N	11
		00000					Santander Rio Seguros S.A.	ARG	OTH	Zurich Santander Insurance America, S.L	Ownership	96.000	Zurich Insurance Group Ltd	N	11
		00000				-	Santander Seguros Sociedad Anónima	URY	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	11
					1			D. ID		Zurich Insurance Company Ltd (Bahrain			l <u>.</u>	1 '	1
		00000				-	Saudi National Insurance Company	BHR	DTH	Branch)	Owner ship	5.000	Zurich Insurance Group Ltd.	N	11
		00000					Sceptre Trust Limited	BHS	DTH	Eagle Star Holdings Limited	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000	l				0 1 7 11: 11	DUID	OTH	Zurich Legacy Solutions Services (UK)		00.000	7	1 '	1
		00000	40.000004:				Sceptre Trust Limited	BHS	DTH	Limited	Ownership	99.999	Zurich Insurance Group Ltd.	N	11
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Sea Pine Technologies, Inc.	IL	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000			1			DDT	OTIL	AIDE Asistencia Seguros y Reaseguros, S.A.		05 000		1 '	
		00000					Serviaide Assistencia e Servicos, Lda	PRT	0TH	- Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.	N	11
		00000				-	Serviaide Assistencia e Servicos, Lda	PRT	DTH	Serviaide, S.A Sociedad Unipersonal	Owner ship	5.000	Zurich Insurance Group Ltd	N	11
		00000						F65	o=	AIDE Asistencia Seguros y Reaseguros, S.A.		400 000		1 '	.
		00000					Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	47 4450400				Servizurich S.A Sociedad Unipersonal	ESP	0TH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	47-1153493				SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000	47-2967693				SF Office 4, LLC	DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	11
		00000	I	1	1	. [Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	12.419	Zurich Insurance Group Ltd.	. IY	11

SCHEDULE Y

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		-						-			Type	If		_	
											of Control	Control			
														lo on	
									- · ·		(Ownership,	is		ls 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.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)	(Y/N)	*
	Croup riamo	00000				international,	Speigelhof Vastgoed B.V.	DEU	OTH	RE Curve Holding B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.	N N	11
		00000					Springboard Health and Performance Pty Ltd	AUS	0TH	DTC Bidco Ptv Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
21 2	Zurren o.s. msurance roor droup	00000					Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Stratos Limited	NZL	DIR	DTC NZ Bidco Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	11
		90000					Stratus Limiteu]VZL	νιπ		Owner Strip	100.000	Zur feir filsurance Group Ltd	N	!!
		00000					TDO Talla Diamata Cubil	DELL	OTH	Zurich Beteiligungs-Aktiengesellschaft	0hi	100 000	7i.h	N.	44
		00000					TDG Tele Dienste GmbH	DEU	0TH	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Tennyson Insurance Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	1				T	ODD	OTH	Zurich Legacy Solutions Services (UK)		400.000	7		
		00000	00.0000510				The Liverpool Reversionary Company Limited	GBR	DTH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000	36-3839542				The Zurich Services Corporation	IL	0TH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					TopReport Schadenbesichtigungs GmbH	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd	N	11
			1							Travel Ace Internacional de Servicios S.A.	1				
		00000					Travel Ace Chile S.A.	CHL	HTQ		Ownership	1.000	Zurich Insurance Group Ltd	N	11
		00000					Travel Ace Chile S.A.	CHL	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
		00000					Travel Ace Internacional de Servicios S.A	URY	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Travel Assist Pty Limited	AUS	HTQ	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Travel Insurance Partners Pty Ltd	AUS	HTQ	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Travelex Insurance Services Limited	DE	HTQ	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	95-2670330				Truck Underwriters Association	CA	HTQ	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	10
1		00000				l	Turegum Immobilien AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
										Travel Ace Internacional de Servicios S.A.	·		·		
		00000					UA Assistance S.A. de C.V.	MEX	OTH		Ownership	0.000	Zurich Insurance Group Ltd	N	11
		00000					UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Universal Assistance Assistencia Ao Viajante								
		00000					Ltda	BRA	0TH	Perunsel S.A.	Ownership.	0.000	Zurich Insurance Group Ltd.	N	11
		00000					Universal Assistance Chile S.A.	CHL	0TH.	Travel Ace Chile S.A.	Owner ship.	99.980	Zurich Insurance Group Ltd.	N	11
							on voi our hoorotunos on re c.h.			Travel Ace Internacional de Servicios S.A.	omor on p		Larron mourance droup Ltd.		
		00000					Universal Assistance Chile S.A.	CHL	0TH	Traver Ace internacional de dervicios c.A.	Ownership.	0.020	Zurich Insurance Group Ltd	N	11
		00000					Universal Assistance S.A.	ARG	OTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	γ	11
		00000					Universal Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	7.290	Zurich Insurance Group Ltd.	γ	11
		00000					Universal Assistance S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Universal Travel Assistance S.A.S.		0TH		Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
0010	Zurich U.S. Insurance Pool Group	41181	43-1249228					IL	0TH	Zürich Versicherungs-Gesellschaft AG Zurich American Insurance Company	Owner strip	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurren o.a. msurance root uroup	41101	40-1249228				Universal Underwriters Insurance Company	IL	חוע	Zur ren American insurance company	Owner Sill P	100.000	Zurren msurance group Ltg.	IV	11
0212	Zurich II C. Inquirones Deal Craye	40843	36-3139101		1		Universal Underwriters of Texas Insurance	l	OTH	Universal Underwriters Insurance Carres	Ownership	100.000	Zurich Insurance Group Ltd.	NI NI	44
12	Zurich U.S. Insurance Pool Group						Company	IL		Universal Underwriters Insurance Company				N	11
		00000	43-1269296				Universal Underwriters Service Corporation	MO	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	00 4000000				Unviversal Assistance Inc.	FL	DTH	Universal Assistance S.A.	Owner ship	0.000	Zurich Insurance Group Ltd	N	11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Winchester Land, LLC	FL	DTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Winn-Dixie MGP Manager, Inc.	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU CAN	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	94.900	Zurich Insurance Group Ltd	N	11
		00000					World Travel Protection Canada Inc.		HTQ	Zurich Canadian Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					World Wide Assistance S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Wrightway Underwriting Limited	IRL	HTQ	Ballykilliane Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
			I	1	I		Z flex Gesellschaft fur			Zurich Beteiligungs-Aktiengesellschaft	1				
		00000					Personaldienstleistungen mbH	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	I				ZCM (U.S.) Limited	DE	HTQ	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000	I				ZCM Asset Holding Company (Bermuda) Limited .	BMU	HTQ	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	I				ZCM Matched Funding Corp.	CYM	HTQ	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	20-5900744				ZFUS Services, LLC	DE	HTQ	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
1			1		1					Zurich Legacy Solutions Services (UK)	1				
		00000				1	ZGEE14 Limited	GBR	0TH.	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	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	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	ROOD	OIIX	international)	Of Allillates	tion	Littly	Zürich Lebensversicherungs-Gesellschaft AG	Other)	lage	Littly(les)/i erson(s)	(1/14)	++
		00000					71.0 A	001	0TH	Zurich Lebensversicherungs-Geseilschaft AG	0hi	4 400	7	M	
							ZLS Aseguradora de Colombia S.A	COL		70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Owner ship	4.430	Zurich Insurance Group Ltd	N	11
							ZLS Aseguradora de Colombia S.A	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	95.000	Zurich Insurance Group Ltd.	N	11
		00000	02-0802795				ZNA Services, LLC	DE	DTH	ZFUS Services, LLC	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
							ZPC Capital Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
							ZSF / Office KY, LLC	DE	HQ	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							ZSF / Office NV, LLC	DE	DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					ZSF / Office NY, LLC	DE	HTQ	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
							ZSF KY Annex, LLC	DE	DTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					ZSF/Bloomington, LLC	DE	HTQ	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
			4				ZSF/C1 MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
							ZSF/C1 MGP, LLC	DE	HTQ	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	11
							ZSF/C1 MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	11
							ZSF/C2 MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							ZSF/C2 MGP, LLC	DE	HTQ	ZSF/CF2 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C2 MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	11
							ZSF/Dallas Tower, LLC	DE	HTQ	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							ZSF/Kansas, LLC	DE	HTQ	Kansas City Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd	N	11
		00000	.]				ZSF/Land Parcels LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					ZSF/Research Gateway, LLC	DE	OTH.	Raleigh/Durham Offices, L.P.	Owner ship.	100,000	Zurich Insurance Group Ltd.	N	11
		00000					ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	36-3096373				ZSFH LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.	N	11
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	0TH	Zurich Finanz-Gesellschaft AG	Owner ship.	0.001	Zurich Insurance Group Ltd.	N	11
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	11
		90000					Zurren Gompaniria de Gegaros vida G.A.			Zurich Lebensversicherungs-Gesellschaft AG	owner strip		Zur for mourance droup Etu.		
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zur für Lebensver Stellerungs-desert Schaft Au	Ownership	99.996	Zurich Insurance Group Ltd.	N	11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	N	11
							Zurren - companira de Seguros vida S.A	rni	νιπ	Zurich Vida, Companía de Seguros y	owner strip	100.001	Zurren msurance Group Ltd	N	
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Reaseguros, S.A Socied	Ownership.	0.001	Zurich Insurance Group Ltd	N	11
		00000					Zurich (Scotland) Limited Partnership	GBR	0TH	Zurich General Partner (Scotland) Ltd	Owner strip	100.000	Zurich Insurance Group Ltd.	NN.	
		00000	1				Zurich (Scotland) Limited Partnership	GBR	0TH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000						UBK			Ownership	0.002	Zurich Insurance Group Ltd Zurich Insurance Group Ltd		
		00000	1				Zurich AFIN Mexico, S.A. DE C.V.	MEX	0TH	Zurich Compania de Sefuros, S.A.		99.998		N	11
			04.0400407				Zurich AFIN Mexico, S.A. DE C.V.			Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	11
		00000	04-3126497				Zurich Agency Services Inc.	MA	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
			1						0.711	Zurich Lebensversicherungs-Gesellschaft AG	l		l	.,	1 !
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH		Owner ship.	0.010	Zurich Insurance Group Ltd	Υ	11
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.990	Zurich Insurance Group Ltd.	N	11
		00000	36–6169781				Zurich American Company, LLC	DE	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
			1				Zurich American Insurance Company of				I				1
	Zurich U.S. Insurance Pool Group	27855	36–2781080	.			Illinois	IL	HTQ	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
0212	Zurich Ins Group	90557	36–3050975				Zurich American Life Insurance Company	IL	HTQ	Zurich American Company, LLC	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		1	1				Zurich American Life Insurance Company of New	1						1	1
0212	Zurich Ins Group	14178	27-4746162				York	NY	HTQ	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Argentina Cia. de Seguros S.A	ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	55.461	Zurich Insurance Group Ltd	N	11
			AA-2130022				Zurich Argentina Cia. de Seguros S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.	N	11
		1	1				Zurich Argentina Companía de Seguros de			-					1
			AA-2130022	.			Retiro S.A.	ARG	DTH	Zurich Argentina Cia. de Seguros S.A	Owner ship	46.642	Zurich Insurance Group Ltd.	N	11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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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)	(Y/N)	*
						,	Zurich Argentina Companía de Seguros de			, , , , , , , , , , , , , , , , , , , ,	,		3(, (-,	+	
		00000					Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	11
		90000					Zur foll Abogul adora Air gone fila o.A.	/=!0		Zürich Lebensversicherungs-Gesellschaft AG	owner on p		. Lai foir mouranos di sup Ltu.		1
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	OTH	Zur führ Echensver stener ungs desertschaft Au	Ownership	0.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Asset Management Gerente de Fondos	WEX	חוע	Zurren verstenerungs-deserrschaft Ad	Owner Sirrp	100.000	Zur feir filsurance droup Ltd	N	
		00000					Comunes de Inversi	ARG		Inversions Cuine Assenting C A	Owner ship.	90.000	Zurich Insurance Group Ltd.	N	11
		00000						Anu	חוע	Inversiones Suizo-Argentina S.A	Owner Strip	90.000	. Zurich insurance Group Ltd	N	
		00000					Zurich Asset Management Gerente de Fondos	400	OTIL		0 1:	40.000	7	'	44
		00000					Comunes de Inversi	ARG	DTH	Isis S.A.	Owner ship	10.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Assurance Ltd	GBR	0TH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
										Zurich Financial Services Australia				1 '	
		00000					Zurich Australia Limited	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
										Zurich Financial Services Australia				'	
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	DTH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Australian Insurance Properties Pty							'	
		00000					Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd	N	11
							Zurich Australian Insurance Properties Pty							'	
		00000					Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Bank International Limited	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	13-4186554				Zurich Benefit Finance LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Beteiligungs-Aktiengesellschaft			Zurich IT Service AG Niederlassung für	·			'	
		00000					(Deutschland)	DEU	OTH	Deutschland	Ownership.	82.617	Zurich Insurance Group Ltd.	N	11
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung für	,				1
		00000					(Deutschland)	DEU	OTH	Deutschland	Ownership.	17.383	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Brasil Capitalizacao S.A	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Brasil Companhia de Seguros	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N.	11
		00000					Zurich Building Control Services Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurren burrung control cervices Elimiteu			Zurich Insurance Company Ltd, Canadian	owner simp.		Zur feir mouranee droup Eta.		
i		00000					Zurich Canadian Holdings Limited	CAN	0TH	Branch	Ownership.	68.819	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Canadian Holdings Limited	CAN	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	31.181	Zurich Insurance Group Ltd.	N	11
		00000			0001028769		Zurich Capital Markets Inc.	DE	0TH	ZCM (U.S.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
					0001026769			DE	חוע OTH			100.000		NN	
		00000					Zurich Capital Markets Securities Inc.	UE	vin	Zurich Capital Markets Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					7	DELL	OTIL	Zürich Beteiligungs-Aktiengesellschaft	0 1:	400.000	7	'	44
		00000					Zurich Commercial Services (Europe) GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd	N	11
			l					05-		Zurich Financial Services (UKISA) Nominees	l		l	1 '	
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Limited	Ownership	50.000	Zurich Insurance Group Ltd	N	11
							Zurich Compania de Reaseguros Argentina S.A.							'	
		00000						ARG	DTH	Inversiones Suizo-Argentina S.A	Owner ship	95.000	Zurich Insurance Group Ltd	N	11
							Zurich Compania de Reaseguros Argentina S.A.							'	
		00000						ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Companía de Seguros, S.A.	MEX	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.883	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Inversiones Suizo Chilena S.A.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Corredora de Bolsa S.A.	CHL	OTH.	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Customer Active Management, d.o.o	SVN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	Y	11
		00000	36-4412924				Zurich CZI Management Holding Ltd	DE	OTH	Zurich Global Investment Management Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Deutscher Herold Lebensversicherung								
]		00000					Aktiengesellschaf	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership.	67.540	Zurich Insurance Group Ltd.	N	11
							Zurich Deutscher Herold Lebensversicherung	DL0		Zurich Beteiligungs-Aktiengesellschaft	omior on p	טדט. וט	Larron mourance droup Ltd.		1
		00000	l				Aktiengesellschaf	DEU		(Deutschland)	Owner ship.	32.460	Zurich Insurance Group Ltd	N	11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	DIR	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	35-4113100				Zurich Employment Services Limited	CA	DIH	Zurich American Insurance Company			Zurich Insurance Group Ltd.	N N	11
		טטטטע	1	.	1	I	Lauren Emproyment Services Limited	DH	.ו וע	Lauren Financiai bervices (UNISA) Limited .	UWINER SITTP		IZULIUM INSULANCE UFOUD LIG.		1

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,	Zurich Engineering Inspection Services			, , , , , , , , , , , , , , , , , , , ,	,	- 3-	3(32)		
		00000					Ireland Limited	IRL	ОТН	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
										Zurich Lebensversicherungs-Gesellschaft AG			Latitoti moditation di cap Lita		
		00000					Zurich Eurolife S.A.	LUX	0TH		Ownership.	90.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Eurolife S.A.	_LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	11
										Universal Underwriters Service Corporation					
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	0TH		Ownership	100,000	Zurich Insurance Group Ltd.	N	11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH.	Zurich Agency Services Inc.	Ownership.	0.001	Zurich Insurance Group Ltd.	N	11
		00000	l				Zurich Fianzas Mexico, S.A.DE C.V.	MEX	OTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	11
		00000					Zurich Finance (Australia) Limited	AUS	DTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	l				Zurich Finance (Bermuda) Ltd.	BMU	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Finance (Ireland) DAC	IRL	DTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Finance (UK) plc	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	99.998	Zurich Insurance Group Ltd.	N	11
		1	1							Zurich Financial Services (UKISA) Nominees					1 1
l		00000				l	Zurich Finance (UK) plc	GBR	DTH	Limited	Owner ship.	0.002	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Finance Company Ltd	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Financial Services (Isle of Man)			, and the second	·				1 1
		00000					Group Services Limit	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Financial Services (Isle of Man)			, and the second	·				1 1
		00000					Holdings Limited	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Financial Services (Isle of Man)			-					1 1
		00000					Insurance Manager Lt	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Financial Services (UKISA) Limited	GBR	HTQ	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd	N	11
		00000					Zurich Financial Services (UKISA) Limited	GBR	HTQ	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd	N	11
							Zurich Financial Services (UKISA) Nominees								1 1
		00000					Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Financial Services EUB Holdings								1 1
		00000					Limited	IRL	HTQ	Zurich Ins Group	Owner ship	0.083	Zurich Insurance Group Ltd	N	11
							Zurich Financial Services EUB Holdings								1 1
		00000					Limited	IRL	HTQ	Zurich Insurance Group Ltd	Ownership	99.917	Zurich Insurance Group Ltd	N	11
							Zurich Financial Services UK Pension Trustee								1
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	99.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Finanz-Gesellschaft AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich General Insurance Company (China)		0.711			400.000			l
		00000					Limited	CHN	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich General Partner (Scotland) Ltd	GBR	0TH	Allied Zurich Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich GL Servicios Mexico, S.A. de C.V	MEX	HTQ	Zurich Companía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich GL Servicios Mexico, S.A. de C.V	MEX	HTQ	Zurich Vida, Compañía de Seguros, S.A	Owner ship	95.000	Zurich Insurance Group Ltd.	N	11
		00000	04-3729755				Zurich Global Corporate UK Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	AA-3190947				Zurich Global Investment Management Inc Zurich Global. Ltd.	UE BMU	0TH OTH	Zurich Holding Company of America, Inc Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N	11
		00000	MA-0 19094/				Zurich Group Pension Services (UK) Ltd	BMU	0TH	Zurich Holding Company of America, Inc	Owner snip	100.000	Zurich Insurance Group Ltd	N N	11
		00000	1				Zurich GSG Limited	GBR	DIH	Zurich GSH Limited	Owner snip	100.000	Zurich Insurance Group Ltd.	N N	11
		00000					Zurich GSH Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner strip	100.000	Zurich Insurance Group Ltd.	N N	11
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	DIR	Zurich Versicherungs-Gesellschaft AG	Owner strip	100.000	Zurich Insurance Group Ltd.	N.	11
		00000	010000013				Zurich Holding Ireland Limited	IRL	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich Holdings (UK) Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
			1				Zarron norumgo (ox) Eliiliteu		ווע	Zurich Immobilientreuhand (Deutschland)	owner drifp		Larron mourance droup Ltu.		
		00000	I				Zurich Immobilien (Deutschland) AG & Co. KG	DEU	OTH	GmbH	Ownership	0.000	Zurich Insurance Group Ltd.	l N	11
			1				Zurich Immobilien Liegenschaftsverwaltungs-			VIIIIVI I	omioi omp		Larron mourance droup Ltd.		
		00000	1				GesmbH	AUT	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100,000	Zurich Insurance Group Ltd.	N	11
		90000	1				www			-a Toro ronor ango acocritochart na	v v i v i i i p		mouranos aroup Etu		

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											(Ownership,	is		Is an	
						Name of Constitution			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.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)	(Y/N)	*
							Zurich Immobilientreuhand (Deutschland) GmbH			Zurich Deutscher Herold Lebensversicherung					
								DEU	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Insurance Company (U.K.) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Insurance Company Escritorio de			_					
		00000					Representacao no Bras	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Insurance Company Ltd.,								
		00000					Representative Office Buenos Aires	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
					0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DTH	Board of Directors	Board		Shareholders	N	
							Zurich Insurance Holdings (Hong Kong) Limited								
								HKG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000		.			Zurich Insurance Malaysia Berhad	MYS	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
	1									Zurich Beteiligungs-Aktiengesellschaft				1	
			AA-1780059				Zurich Insurance plc	IRL	DTH	(Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd	N	7
			AA-1780059				Zurich Insurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership.	70 . 405	Zurich Insurance Group Ltd	N	7
							·			Zurich Insurance Company Ltd -					
			AA-1780059				Zurich Insurance plc	IRL	DTH	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.	N	7
							Zurich Insurance plc, Representative Office								
							Buenos Aires	ARG	DTH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Intermediary Group Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Owner ship	99.999	Zurich Insurance Group Ltd	N	11
							·			Zurich Financial Services (UKISA) Nominees					
							Zurich Intermediary Group Limited	GBR	HTQ	Limited	Ownership	0.001	Zurich Insurance Group Ltd	N	11
			AA-1120018				Zurich International (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd	N	11
							Zurich International Life Limited	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Zurich International Pensions Administration			_					
							Limited	IMN	HTQ	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Invest AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Invest ICAV	IRL	HTQ	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd	N	11
							Zurich Invest ICAV	IRL	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
							Zurich Investment Management Limited	AUS	HTQ	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Investment Services Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
										Zurich Insurance Company Ltd -					
							Zurich Investments Life S.p.A.	ITA	HTQ	Rappresentanza Generale per I	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich JVCompany Servicios Mexico, S.A. DE								
							C.V	MEX	HTQ	Zurich Santander Seguros Mexico, S.A	Owner ship	99.998	Zurich Insurance Group Ltd.	N	11
							Zurich JVCompany Servicios Mexico, S.A. DE								
							C.V.	MEX	HTQ	Zurich Vida, Compania de Seguros, S.A	Owner ship	0.002	Zurich Insurance Group Ltd.	N	11
		I								Zurich Beteiligungs-Aktiengesellschaft					1
				. [Zurich Kunden Center GmbH	DEU	HTQ	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000	. 26-0530367				Zurich Latin America Corporation	FL	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG					1
		00000					Unipersonal	ESP	HTQ		Owner ship	100.000	Zurich Insurance Group Ltd	N	11
				. []			Zurich Latin American Services S.A	ARG	HTQ	Inversiones Suizo-Argentina S.A.	Owner ship	6.320	Zurich Insurance Group Ltd	N	11
		00000					Zurich Latin American Services S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	93.680	Zurich Insurance Group Ltd	N	11
				. [Zurich Lebensversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
	1						Zurich Legacy Solutions Services (UK) Limited							1	1]
			·	. []				GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	Y	11
		00000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Owner ship.	100.000	Zurich Insurance Group Ltd	N	11
				. [Zurich Life Insurance (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd	N	11
		06					Zurich Life Insurance Company Ltd.,			Zurich Lebensversicherungs-Gesellschaft AG		400			
		00000					Representative office Buenos Aires	ARG	HTQ		Ownership.	100.000	Zurich Insurance Group Ltd	N	11
	1								0.711	Zürich Lebensversicherungs-Gesellschaft AG		400 005	l	1	1]
			· · · · · · · · · · · · · · · · · · ·				Zurich Life Preparatory Japan Co. Ltd	JPN	DTH		Ownership	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich LiveWell Services and Solutions AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11

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						Name of Oak attract			D. L. C.			_			i
						Name of Securities			Relation-		Board,	Owner-		SCA	i
						Exchange		Domi-	ship		Management,	ship		Filing	i
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000				,	Zurich Management (Bermuda) Ltd	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Management Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Minas Brasil Seguros S.A.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Pension Trustees Ireland Limited	IRL	OTH.	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Pension Trustees Ireland Limited	IRL	OTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Pension Trustees Limited	GBR	0TH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Pensions Management Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
							Zarron ronorono managoment Zimirtea			Zurich Lebensversicherungs-Gesellschaft AG			Zarron moaranoo aroap ztar		
		00000					Zurich Pensionskassen-Beratung AG	CHE	OTH.	Lai tan Labanata anga accortachan na	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Professional Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Project Finance (UK) Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Properties Pty Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Properties Pty Limited		0TH	Zurich Australian Insurance Limited	Owner ship.	59.999	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich Property Services Malaysia Sdn Bhd	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	30-0165071				Zurich Realty, Inc.	MD	0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
							Zurion nearty, me.			Zurich Beteiligungs-Aktiengesellschaft	Owner strip.	100.000	Zurien mourance droup Eta.		
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	0.100	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Reliable Insurance Limited	RUS	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.900	Zurich Insurance Group Ltd.	N	11
		00000					Zurich herrabre misurance Emirteu	1100		Zurich Lebensversicherungs-Gesellschaft AG	owner sirrp				
		00000					Zurich Resseguradora Brasil S.A	BRA	0TH	Lai foil Ecocity of a folicitality a descriptional to Ad	Owner ship.	0.001	. Zurich Insurance Group Ltd	N	11
		00000					Zurich Resseguradora Brasil S.A.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.999	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Risk Consulting RU	RUS	0TH	Zurich Reliable Insurance	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Risk Management Services (India)	1100		Zui foil herrable filsurance	Owner strip	100.000	Zur for mourance droup Ltd		
		00000					Private Limited	IND	0TH	Zürich Rückversicherungs-Gesellschaft AG	Ownership.	1.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Risk Management Services (India)		JIIL	Zui foil fluckvers foller ungs-desertschaft Ad	owner sirrp		Zur for mourance droup Ltd		
		00000					Private Limited	IND	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	11
		00000					Zurich Sacramento. Inc.	CA	OTH	JFS/ZSF 1998. L.P.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	11
							Zurich Sacramento, Inc.	un		Zurich Santander Brasil Seguros e	owner sirrp	100.000	Zurich msurance droup Ltd		
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	0TH	Previdência S.A.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	OTH	Zurich Santander Brasil Seguros S.A.	Owner ship	1.000	Zurich Insurance Group Ltd.	N	11
		90000					Zurich Santander Brasil Seguros e Previdência	Diin		Zurich Latin America Holding S.L	owner strip.				
		00000					S.A.	BRA	OTH	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	N	11
		90000					Zurich Santander Brasil Seguros e Previdência	nin		occidad ompersonar	owner strip.	9.220			
		00000					S.A.	BRA	OTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.	N	11
							V			Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Seguros S.A.	BRA	OTH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Santander Holding (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	0TH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	11
							Zurren oantander nordring bos (opani), o.c			Zurich Latin America Holding S.L	owner strip.	100.000	Zur fort mourance droup Etu.		
		00000					Zurich Santander Insurance America, S.L.	ESP	0TH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Santander Seguros Argentina S.A.	ARG	OTH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd.	N	11
		00000	1	[Zurich Santander Seguros Argentina S.A	ARG	0TH	Zurich Santander Insurance America, S.L	Owner ship.	96.000	Zurich Insurance Group Ltd.	NN	11
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Owner ship.	99.782	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America Bos Elimitada	Owner ship.	99.762	Zurich Insurance Group Ltd.	N	11
		0000					Zurich Santander Seguros Generales Chile S.A.	IL	ווע	THYOLOTOHOG ZO AHIOLITOR OPA	omior on p		- Larron mouranee aroup Ltu	١٧	
		00000					Zurion ountainer beguitos dellerares diffle S.A.	CHL	0TH	Inversiones ZS America Dos Limitada	Ownership.	99.505	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich Santander Seguros Generales Chile S.A.	IL	חוע	THEORETOIRES ZO AMELITED DUS ETHITEDUD	omiol allip		Zur roll Thourance uroup Ltu	١٧	11
		00000					Zurion ountainer beguitos dellerares diffle S.A.	CHL	OTH	Inversiones ZS America SpA	Ownership.	0.495	Zurich Insurance Group Ltd.	N	11
		00000	1				Zurich Santander Seguros Mexico, S.A.	MEX	DIR	Inversiones ZS America SpA	Owner ship	0.001	Zurich Insurance Group Ltd.	NN.	11
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Zurich Santander Insurance America, S.L	Owner ship.	99.999	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Schweiz Services AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	11
		00000	1				Zurich Seguros Ecuador, S.A.	ECU	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.	NN	11
		טטטטע	4				LEGITOTI OCYGITOS EGGAGOTI, J.M	ILUU	ι ν ΙΠ	Laurion versionerungs "UCSCIISCHAIL MU	Umiliot attip	. 4 100 . 000	Lui ion mouranot uroup Ltu		4

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						Name of Securities			Relation-			Board, Owner-		SCA	
						Exchange		Domi-	ship		Mar	nagement, ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to			ney-in-Fact, Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by		ifluence. Percen-	Ultimate Controlling	quired?	
	O No				0114				Reporting						
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	1	Other) tage	Entity(ies)/Person(s)	(Y/N)	
		00000					Zurich Service GmbH	DEU	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
										Zurich Financial Services Australia					
		00000					Zurich Services (Australia) Pty Limited	AUS	HTQ	Limited	Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
										Zurich Insurance Holdings (Hong Kong)					
		00000					Zurich Services (Hong Kong) Limited	HKG	OTH	Limited	Ownership	99.997	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Services (Hong Kong) Limited	HKG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd	N	11
										AIDE Asistencia Seguros y Reaseguros, S.A.			•		
		00000					Zurich Services A.I.E.	ESP	0TH	- Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Services A.I.E.	ESP	OTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	11
			1							Bansabadell Seguros Generales, S.A. de					1
		00000					Zurich Services A.I.E.	ESP	OTH	Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	N	11
							Editor outvious n.r.E.		y	Bansabadell Vida S.A. de Seguros y	owner on p	5.001	Ear foir friour arioe of oup Eta:		1
		00000					Zurich Services A.I.E.	ESP	OTH	Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Zurich Services A.I.E.	ESP	0TH	Zurich Insurance plc, Sucursal en Espana	Owner ship	97.180	Zurich Insurance Group Ltd.	NN.	
		00000					Zurich Services A.I.E.	Eor	ועות	Zurich insurance pic, sucursar en España	owner strip	97.100	Zur ich insurance Group Liu	N	11
								500	0.711	Zurich Vida, Companía de Seguros y		0.040			
		00000					Zurich Services A.I.E.	ESP	0TH	Reaseguros, S.A Socied	Ownership	2.816	Zurich Insurance Group Ltd	N	11
		00000					Zurich Services Company (Pty) Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000 .	Zurich Insurance Group Ltd	N	11
		00000	35-2546417				Zurich Services US. LLC	DE	HTQ	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd	N	11
		00000	35-2546417				Zurich Services US. LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	N	11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich Vida, Compania de Seguros, S.A	Ownership		Zurich Insurance Group Ltd	N	11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	DTH	Zurich, Compania de Seguros, S.A	Ownership	10.000	Zurich Insurance Group Ltd	N	11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L	ESP	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG					
		00000					C.V.	MEX	0TH	-	Ownership	0.020	Zurich Insurance Group Ltd.	N	11
							Zurich Servicios y Soporte México, S.A. de								
		00000					C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Shared Services S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Shared Services S.A.	CHL	OTH	Zurich Investments Chile S.A.	Owner ship	0.013	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Sigorta A.S.	TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
							Zurich Small Amount and Short Term Insurance			Zurion versionerungs descrisonare Ad	Owner Simp	100.000	Zurren maaranee areap Eta.		
		00000					Ltd	JPN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich South America Invest AB	SWE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Specialties London Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich Structured Finance, Inc.	DE	0TH	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	11
		00000	1				Zurich Structured Finance, Inc.	NYS	UIH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000						61M.	VIR		owner sn ip	100.000	Zurich insurance Group Ltg	N	
1 1		00000					Zurich Technical and Consulting Services	OI P	A	Zurich Insurance Holdings (Hong Kong)			17 · · · · · · · · · · · · · · · · · · ·		
		00000					(Beijing) Co. Ltd	CHN	0TH	Limited	Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
							<u> </u>	10/-		Zurich Technology Services Malaysia Sdn Bhd			1.		1 l
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	DTH		Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
		00000					Zurich Transitional Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
		00000					Zurich Travel Solutions Pty Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000 .	Zurich Insurance Group Ltd	N	11
										Zurich Financial Services EUB Holdings					
1		00000					Zurich Treasury Services Limited	IRL	DTH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Trustee Services Limited	IRL	HTQ	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich UK General Employee Services Limited.	GBR	0TH	Zurich UK General Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Zurich UK General Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.	N	8
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	OTH	Zurich Insurance Group Ltd.	Owner ship	100.000	Zurich Insurance Group Ltd.	Y	9
		00000	1				Zurich Vida e Previdencia S.A.	BRA	0TH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
			1				Zurich Vida e Frevidencia S.A.	۸.اس	ווע	Zurich Lebensversicherungs-Gesellschaft AG	omioi oiiip				1
		00000	AA-1840022			1	Reaseguros, S.A Socied	ESP	OTH	Zur ron Lobensver stollerungs-desert Schaft Ad	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	AA-1840022 AA-2734111				Zurich Vida, Companía de Seguros, S.A.	ESP	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	IV	11
		00000	MA-2134111				Zurron viua, compania de Seguros, S.A		וע	Zur ron versicherungs-Gesellschaft Ad	owner snip		Lui icii insurance uroup Lia	N	4

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											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?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					
		00000					(Deutschland)	DEU		(Deutschland)	Ownership		Zurich Insurance Group Ltd	N	11
			36-4453190				Zurich Warranty Solutions, Inc.	IL		American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd	N	11
		00000					Zurich Whiteley Investment Trust Limited	GBR		Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd	N	11
		00000					Zurich Whiteley Trust Limited	GBR	DTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							Zurich Workplace Solutions (Middle East)								
		00000					Limited	ARE	DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11

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-184016), 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 (collectively 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.

PART 1 - LOSS EXPERIENCE

			Current Year to Date		4
	West Barbara	1 Direct Premiums	2 Direct Losses	3 Direct Loss	Prior Year to Date Direct Loss
	Line of Business	Earned	Incurred	Percentage	Percentage
1.	Fire		125,862		43.9
2.	Allied Lines		9,496,577		35.2
3.	Farmowners multiple peril				
4.	Homeowners multiple peril			77.3	86.2
5.	Commercial multiple peril		191,936,088		56.5
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	10,621,277	3, 189, 090	30.0	21.2
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	14, 157, 241	18,681	0.1	0.5
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	20,249,547	3,890,138	19.2	4.2
17.1	Other liability - occurrence	110,864,704	60,797,140	54.8	59.2
17.2	Other liability - claims-made		3,483,075		
17.3	Excess workers' compensation				
18.1	Products liability - occurrence		(9.215)	(53.4)	(73.1)
18.2	Products liability - claims-made		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
19.1,19.2	Private passenger auto liability			70.6	70.8
	Commercial auto liability		217,773,800		89.3
21.	Auto physical damage				56.5
22.	Aircraft (all perils)				
23.	Fidelity			2.1	(36.3)
24.	Surety				(00.0)
26.	Burglary and theft			8.3	3.2
27.	Boiler and machinery	46 768	(1,491)		
28.	Credit		, , ,	(0.2)	(00.0)
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property				
32.	Reinsurance - Nonproportional Assumed Liability				
33.	Reinsurance - Nonproportional Assumed Financial Lines				XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	4,106,240,591	2,918,418,292	71.1	71.3
	DETAILS OF WRITE-INS	1,100,210,001	2,010,110,202	71.1	71.0
3401.	DETAILS OF WINIE-1110				
3402.		······			
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				
3499.	rotais (Lines 3401 tillough 3403 plus 3490)(Line 34 above)				

	PART 2 - DIRECT PR	REMIUMS WRITTEN		
		1	2 Current	3 Prior Year
	Line of Business	Current Quarter	Year to Date	Year to Date
1.	Fire			6,825,957
2.	Allied Lines			11,496,114
3.	Farmowners multiple peril	, , ,	10,043,312	11,400,114
4.	Homeowners multiple peril		1,433,845,613	1,310,229,865
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine		10.839.237	10.814.488
10.	Financial guaranty	, , , , , , , , , , , , , , , , , , , ,		
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake		14,678,427	14,432,997
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			20,655,415
17.1	Other liability - occurrence			109, 185, 098
17.2	Other liability - claims-made		, ,	
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			20.155
18.2	Products liability - claims-made	,		
19.1.19.2	Private passenger auto liability		1,310,061,928	1,217,939,619
19.3.19.4	Commercial auto liability			126, 187, 319
21.	Auto physical damage			693,074,55
22.	Aircraft (all perils)			
23.	Fidelity		4,115	3,829
24.	Surety			
26.	Burglary and theft		383	286
27.	Boiler and machinery			48.972
28.	Credit	,		
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property		XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability		XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,467,041,673	4,377,096,781	3,880,970,901
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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	
							000.	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Prior	2021 Lass and	2021 Loss and LAE Payments on		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and LAE Reserve
		Prior Year-	Year-End Loss	2021 Loss and LAE Payments on	Claims	Total 2021 Loss	Case Loss and LAE Reserves on	LAE Reserves on Claims Reported		Total Q.S. Loss	Developed (Savings)/	Developed (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. 2018 + Prior	558,355	1,148,453	1,706,808	184,318	236,104	420,421	378,520	7,361	932,493	1,318,375	4,483	27,505	31,988
2. 2019	371,700	580,207	951,907	261,332	80,201	341,533	227,711	10,752	356,235	594,698	117,342	(133,018)	(15,676)
3. Subtotals 2019 + Prior	930,055	1,728,660	2,658,715	445,650	316,304	761,954	606,231	18,113	1,288,729	1,913,073	121,825	(105,514)	16,312
4. 2020	613,623	1,588,571	2,202,194	618,926	250,365	869,291	387,640	35 , 127	798,907	1,221,675	392,943	(504, 171)	(111,228)
5. Subtotals 2020 + Prior	1,543,678	3,317,231	4,860,909	1,064,576	566,669	1,631,245	993,871	53,241	2,087,636	3, 134,748	514,768	(609,685)	(94,916)
6. 2021	XXX	XXX	XXX	XXX	2,227,542	2,227,542	XXX	595,957	1,779,709	2,375,666	XXX	XXX	XXX
7. Totals	1,543,678	3,317,231	4,860,909	1,064,576	2,794,211	3,858,787	993,871	649, 197	3,867,345	5,510,414	514,768	(609,685)	(94,916)
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards	4 007 004										As % of Col. 1	As % of Col. 2	As % of Col. 3
Policyholders	4,667,381										Line 7	Line 7	Line 7
											1. 33.3	2. (18.4)	3. (2.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	. NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	. NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	. NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
	Explanations:	
1.		
2.		
3.		
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]	

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

Additional Write in a 101 Abbets Eine 20					
		Current Statement Date		4	
		1	2	3	December 31
				Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
2504.	Equities and deposits in pools and associations	3,299,846		3,299,846	1,970,041
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,299,846		3,299,846	1,970,041

Additional	Write-ins for	Liabilities	Line 25

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Deferred agent/DM compensation liability	39,089,094	35,849,059
2505.	Uncashed drafts and checks pending escheatment	33,754,771	29,965,188
2506.	Deferred agent/DM bonus liabiity	31, 167, 455	31,654,811
			19, 104, 753
2508.	Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during		
	2021		36,177,300
2509.	Pooled share of unauthorized reinsurance		
2597.	Summary of remaining write-ins for Line 25 from overflow page	127,715,329	153,070,464

Additional Write-ins for Statement of Income Line 14

	Additional Write the for editioned of income Eine 11			
		1	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Premiums for business-owned life insurance	(430,543)	(350,773)	(464,971)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(430,543)	(350,773)	(464,971)

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	270,288,638	291,558,209
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	2,359,606	693, 161
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	1, 156, 995	2,403,125
5.	Total gain (loss) on disposals Deduct amounts received on disposals	1,746,328	13,822,941
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	7, 173, 232	10,542,916
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	264,885,678	270,288,638
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	264,885,678	270,288,638

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	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	224,677,121	223,942,468
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	115,141	175,887
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	1,904,745	558,766
6.	Total gain (loss) on disposals		
7.	Total gain (loss) on disposals	65 , 147	
8.	Deduct amortization of premium and depreciation Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	226,631,860	224,677,121
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	226,631,860	224,677,121

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	10,720,437,025	10, 171, 043, 755
2.	Cost of bonds and stocks acquired	2,469,385,411	2, 173, 056, 792
3.	Accrual of discount	2,837,468	3,662,883
4.	Unrealized valuation increase (decrease)	(197,575,767)	241,748,077
5.	Total gain (loss) on disposals	6, 199, 583	59,546,292
6.	Deduct consideration for bonds and stocks disposed of	1,241,390,725	1,878,834,605
7.	Deduct amortization of premium	19,307,294	23,360,756
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	426 , 145	27,558,483
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1, 133, 070
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,740,159,556	10,720,437,025
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,729,150,177	10,708,799,760

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
			=	(0.000.740)				
1. NAIC 1 (a)	3, 198, 202, 223	242,321,500	246,679,904	(9,292,516)	3,159,506,038	3, 198, 202, 223	3, 184, 551, 303	3,599,170,155
2. NAIC 2 (a)	1,056,889,953	8,724,600	24,945,765	(6,669,946)	1,060,101,039	1,056,889,953	1,033,998,842	1,046,803,848
3. NAIC 3 (a)	100 , 124 , 376		21,866,409	10,458,803	121,796,488	100 , 124 , 376		120,693,079
4. NAIC 4 (a)	15,952,443	46,258	94,889	203,903	24,575,447	15,952,443	16, 107, 715	23,518,450
5. NAIC 5 (a)	3,541,775	18,266	3,066	21,783	3,644,814	3,541,775	3,578,758	3,471,618
6. NAIC 6 (a)								
7. Total Bonds	4,374,710,770	251,110,624	293,590,033	(5,277,973)	4,369,623,826	4,374,710,770	4,326,953,388	4,793,657,150
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	11,620,795		5,208,118		11,620,795	11,620,795	6,412,677	11,620,795
14. Total Preferred Stock	11,620,795		5,208,118		11,620,795	11,620,795	6,412,677	11,620,795
15. Total Bonds and Preferred Stock	4,386,331,565	251,110,624	298.798.151	(5,277,973)	4,381,244,621	4,386,331,565	4,333,366,065	4,805,277,945

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

SCHEDULE DA - PART 1

Short-Term Investments

1 2 3 4 5
Paid for
Actual Cost Year-to-Date Year-to-Date

9199999 Totals

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Short-renn investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		57,991,666
2.	Cost of short-term investments acquired	31,906	
3.	Accrual of discount	1	26,272
4.	Unrealized valuation increase (decrease)	1,685	(1,685)
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	33,387	57,992,257
7.	Deduct amortization of premium	205	33,447
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

NONE

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	708,383,406	188,058,771
2.	Cost of cash equivalents acquired	6,217,810,752	4,677,350,765
3.	Accrual of discount	8,766	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	6,575,201,022	4, 157, 026, 130
7.	Deduct amortization of premium	33	
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)	351,001,869	708,383,406
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	351,001,869	708,383,406

SCHEDULE A - PART 2

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

				restrated to the telephone and the content address.				
1			4	5	6	7	8	9
	Location							
	2	3						Additional
							Book/Adjusted	Investment
			Date		Actual Cost at	Amount of	Carrying Value	Made After
Description of Property	City	State	Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Acquisition
	Irvine	CA						253,025
201 Railroad Ave	East Rutherford	NJ.	10/23/2017					74,583
14001 Rosecrans Ave	La Mirada	CA	10/15/2019					40,718
14001 Rosecrans Ave								368,327
0399999 - Totals	•							368,327

SCHEDULE A - PART 3

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

				31101	wing Ali Real Estate Dis	PLOSED DI	uning the Qu													
	1	Loc	ation	4	5	6	7	8	Change in	Book/Adjusted	d Carrying Va	alue Less En	cumbrances	14	15	16	17	18	19	20
		2	3				Expended		9	10	11	12	13							
							for	Book/					Total	Book/					Gross	
							Additions,	Adjusted				Total	Foreign	Adjusted					Income	
							Permanent	Carrying		Current		Change in	Exchange	Carrying		Foreign			Earned	
							Improve-	Value Less		Year's	Current		Change in	Value Less		Exchange	Realized	Total	Less	Taxes,
							ments and	Encum-	Current	Other-Than-	Year's	Adjusted	Book/	Encum-	Amounts	Gain	Gain	Gain	Interest	Repairs
							Changes	brances	Year's	Temporary	Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	and
				Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on	on	on	Encum-	Expenses
Description	n of Property	City	State	Date	Name of Purchaser	_Cost	brances	Year	ciation_	Recognized	<u>b</u> rances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
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0399999 - To	ntals		 																	
0000000	otalo								1							1		1	1	

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

Substitute of the control of the con		2			-				•	4.0		40	10
CUSIP Identification Name or Description City State Name or General Partner Symbol Acquired Stratey Symbol Acquired Stratey Acquisition After Acquisition Encumbrances Investment Made After Acquisition Encumbrances Investment Made After Acquisition Encumbrances Investment Made After Acquisition After	1	2	Location			6	/	8	9	10	11	12	13
CUSIP Impact Community CAP LLC-Equity State Suppose Total - Unaffiliated Designation Modifier and SVO Administrative Originally Symbol Acquired Strategy Acquisition Strategy Acquisition Additional Investment Made Amount of Encumbrances Investment Additional Investment Made Amount of Encumbrances Additional Investment			3	4		NAIC							
CUSIP In Impact Community CAP LLC-Equity In Impact						Designation.							
CUSIP Impact Community CAP LLC-Equity SAN FRANCISCO CA. IMPACT COMMUNITY CAPITAL SAN SPONSON Details of Community CAPITAL SAN FRANCISCO CA. IMPACT COMMUNITY CAPITAL SAN SPONSON DETAILS OF CARPOR STATISTICS OF CARPOR SAN STATISTICS OF CARPOR SAN SAN STATISTICS OF CARPOR SAN						NAIC:							
CUSIP Identification Name or Description City State or General Partner Symbol Acquired Strategy Acquisition After Acquis													
CUSIP Identification Name or Description Single Impact Community CAP LLC-Equity San FRANCISCO CA. IMPACT COMMUNITY CAPITAL Segment Suppose Total - Unaffiliated Single Sin													
CUSIP Name of Vendor Syno Name of Vendor Syno Name of Vendor Syno Name of Vendor Symbol Acquired Strategy Strategy Acquisition Strategy Acquisition National Investment Made Amount of Additional Investment Made After Acquisition Additional Investment Made Amount of Additional													
CUSIP Identification Name or Description Name or Description Name or Description City State or General Partner Symbol Acquired Symbol Acquired Symbol Acquired Strategy Acquisition After Acquisition													
CUSIP Identification Name or Description City State Or General Partner Symbol Acquired Symbol Acquired Strategy Acquisition After Acquisit						SVO						Commitment	
CUSIP Identification Name or Description City State Or General Partner Symbol Acquired Symbol Acquired Strategy Acquisition After Acquisit						Admini-	Date	Type	Actual Cost	Additional		for	
Identification Name or Description City State or General Partner Symbol Acquired Strategy Acquisition After Acquisition Encumbrances Investment Ownersh Owners	CLISIP				Name of Vendor						Amount of	Additional	Percentage of
Impact Community CAP LLC-Equity		Name or Description	City	State			Acquired						Ownership
2699999. Joint Venture Interests - Other - Affiliated 37,518 746,756 XXX 4899999. Total - Unaffiliated XXX				_		Syllibol		Strategy	Acquisition		Liteumbrances		
4899999. Total - Unaffiliated XXX			SAN FRANCISCO				03/24/1998			,			
										37,518		746,756	XXX
4999999. Total - Affiliated 746,756 XXX	4800000 Total												
	4099999. Total	- Unaffiliated											XXX
										37,518		746,756	
										37,518		746,756	
										37,518		746,756	
				-						37,518		746,756	
				-						37,518		746,756	
										37,518		746,756	
										37,518		746,756	
										37,518		746,756	
										37,518		746,756	
										37,518		746,756	
5099999 - Totals 7,518 746,756 XXX										37,518		746,756	

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8		Change i	n Book/Adju	sted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in		Carrying					
							Value		Year's	Than	Capital-	Book/	Exchange	Value		Foreign			
								Unrealized	(Depre-	Temporary	ized		Change in	Less		Exchange			
							Encum-		ciation) or	Impair-	Deferred	Carrying		Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on		ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	`	Accretion	nized	Other	11+12)	Value	Disposal	eration			Disposal	Income
identification	Name of Bescription	City	State	Nature of Disposal	Acquired	Date	i cai	crease)	Accietion	HIZEG	Other	11112)	value	Disposai	Ciation	Disposai	Disposai	Disposai	moonic
			• • • • • • • • • • • • • • • • • • • •																
																			
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5099999 - Tota																			

			Show All	ong-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
					mber of			Paid for Accrued	Admini-
CUSIP	Description	Faraian	Date		nares of	Astual Cost	Dor Volus	Interest and	strative
Identification 36179W-JS-8	Description G2SF POOL MA7473	Foreign	Acquired07/30/2021	Name of Vendor S	Stock	Actual Cost	Par Value 9,963,254	Dividends830	Symbol
36179W-LP-1	G2SF POOL MA7534		09/13/2021	JP MORGAN SECURITIES LLC		4,140,209	3,985,461	3,598	1.A
	G2SF P00L MA7535		08/26/2021	Citigroup Global Markets Inc.		24,872,039	23,700,000	51,350	
	US TREASURY N/B 1.625 05/15/2031 US TREASURY N/B 0.375 07/15/2024		07/28/2021	WELLS FARGO SECURITIES LLC		2,581,748 26,019,482	2,500,000 26,000,000	8,280 5,217	
91282C-CN-9	US TREASURY N/B 0.125 07/31/2023		08/11/2021	Citigroup Global Markets Inc.		2,495,419	2,500,000	102	1.A
	US TREASURY N/B 0.375 08/15/2024		08/17/2021	RBC CAPITAL MARKETS LLC		2,246,931	2,250,000		1.A
	US TREASURY N/B 1.125 08/31/2028 US TREASURY N/B 0.375 09/15/2024		09/02/2021	BARCLAYS CAPITAL SECURITIES INC.		1,003,871 24,246,831	1,000,000 24,300,000		1.A
	us inersum in the 0.375 by is/2024	I	1 202 / 207 (207	TARTILUM		98.097.525	24,300,000 96.198.715	70.153	
	FARM 2021-1 A VAR 01/25/2051 WHOLE LOAN	ΙΙ	09/29/2021	CREDIT SUISSE SECURITIES USA LLC		529,784	530,000		1.4
3132D9-FU-3	FNCT POOL SC0179		08/31/2021	FTN FINANCIAL SECURITIES CORP		10,441,407	9,704,473	12,265	1.A
	FNCL POOL QC6353		09/13/2021	Citigroup Global Markets Inc.		2,065,224	1,977,770	1,785	
	FNCI POOL 0N7128		07/15/2021	TD SECURITIES USA LLC		21,753,867 13,392,685	21,000,000 21,865,984	21,000	
	FNCL POOL BT9854		09/28/2021	MORGAN STANLEY & CO LLC		13,443,969	13,400,000	20,844	
	FNC1 POOL CB0645		07/13/2021	PERSHING LLC		12,890,731	12,233,196	13,592	
	FNCI POOL FM8606		08/20/2021	TD SECURITIES USA LLC		13,364,065 27,456,940	12,689,913 26,913,415	13,219	
	LOUISIANA ST ENERGY & P 3.245 06/01/2044		07/30/2021	RAYMOND JAMES & ASSOCIATES INC		2,000,000	2,000,000		1.0 FE
64971P-KR-5	NEW YORK CITY NY INDL D 3.186 03/01/2040		09/29/2021	GOLDMAN SACHS & CO LLC		819,776	800,000		1.C FE
	SAN FERNANDO CALIF PENS 2.892 01/01/2041		09/07/2021	ROBERT W BAIRD & CO INC		498,665	500,000		1.C FE
	otal - Bonds - U.S. Special Revenues	T				118,657,113	114,614,751	98,980	
	AMGEN INC 1.65 08/15/2028 ARES 2019-52A A2R FLT 04/22/2031 LL	n	08/05/2021	MORGAN STANLEY & CO LLC		3,746,550 4,000,000	3,750,000 4,000,000		2.A FE 1.A FE
	ARES 2019-52A BR FLT 04/22/2031 LL	D	07/15/2021	SG AMERICAS SECURITIES LLC		3,000,000	3,000,000		1.0 FE
05964H-AN-5	BANCO SANTANDER SA VAR 09/14/2027	D	09/07/2021	PERSHING LLC		2,200,000	2,200,000		1.G FE
	BANK 2021-BN36 A2 2.131 09/15/2064 CMBS		09/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,149,895	5,000,000	1,776	1.A FE
	BELL GANADA 2. 15 02/15/2032	Α	08/09/2021 07/15/2021	IRBC CAPITAL MARKETS LLC		4,978,050 2,248,962	5,000,000 2,250,000		2.A FE 1.A FE
26884A-BN-2	ERP OPERATING LP 1.85 08/01/2031		08/03/2021	Citigroup Global Markets Inc.		1,641,651	1,650,000		1.G FE
	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN		08/24/2021	CREDIT SUISSE SECURITIES USA LLC		4,749,970	4,750,000	4,326	
	PRINCIPAL LFE GLB FND II 1.25 08/16/2026	D	08/10/2021	BNP PARIBAS SECURITIES CORP			490,000 1,690,000		1.E FE 1.G FE
	WALMART INC 1.8 09/22/2031	D	09/08/2021	Citigroup Global Markets Inc.			400,000		1.0 FE
3899999. Subto	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)					34,291,463	34, 180,000	6,102	
44908*-AA-9	Hylan Datacom & Electrical LLC FLT 07/25/2022 Term Loan		08/19/2021	Medley Management Inc.		11,900	11,900		5.B FE
	PT NETWORK LLC FLT 12/10/2022 Term Loan		08/06/2021	Medley Management Inc.		6,366	6,366 43,568		5.A FE
	West Dermatology Mgmt Holdings FLT 11/02/2025 Term Loan 2 West Dermatology Mgmt Holdings FLT 11/02/2025 Term Loan 3		09/30/2021	Medley Management Inc. Medley Management Inc.		43,568			4.C
	otal - Bonds - Unaffiliated Bank Loans	1 þ.		makery management tile.		64,524	64,524		XXX
	- Bonds - Part 3					251,110,625	245,057,990	175,235	XXX
	- Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total						251,110,625	245,057,990	175,235	XXX
	- Preferred Stocks - Part 3					., ,	XXX	2,200	XXX
	- Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
	- Preferred Stocks						XXX		XXX
	AES CORP/THE EQUITY		08/16/2021	UBS SECURITIES LLC	1,306.000	32,290			
	ADDBE INC EQUITY		08/16/2021	UBS SECURITIES LLC MORGAN STANLEY & CO INTERNATIONAL PLC	50.000 160.000	31,497			
	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY	·	09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	165.000	34,414			
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	33.000	23,740			
	AMAZON.COM INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	87.000	301,239			
037833-10-0	APPLE INC EQUITY	<u> </u>	09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	303.000	44,256			

SCHEDULE D - PART 3

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

			Show Al	Long-Term Bonds and Stock Acquired During the Current Quarte	<u>r</u>				
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
	5						5		
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		08/16/2021	UBS SECURITIES LLC	144.000	32,636			
070830-10-4	BATH & BODY WORKS INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	346.000	22,954			
09073M-10-4	BIO-TECHNE CORP EQUITY		08/27/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	475.000	235, 133			
097023-10-5	BOEING CO/THE EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	100.000	21,336			
115236-10-1	BROWN & BROWN INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	2.856.000	162.821			
14448C-10-4	CARRIER GLOBAL CORP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	463.000	25,465			
15135B-10-1	CENTENE CORP EQUITY		08/16/2021	UBS SECURITIES LLC	513.000	32,416			
15677J-10-8	CERIDIAN HOM HOLDING INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	1,685.000	183,935			
166764-10-0	CHEVRON CORP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	329.000	31,834			
191216-10-0	COCA-COLA CO/THE EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	479.000	26,077			
235851-10-2	DANAHER CORP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	117.000				
254687-10-6	WALT DISNEY CO/THE EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	173.000	31,740			
	EDISON INTERNATIONAL EQUITY		08/16/2021	UBS SECURITIES LLC	568.000	32,879			
	EQUINIX INC EQUITY		08/16/2021	UBS SECURITIES LLC	40.000				
337738-10-8	FISERV INC EQUITY		08/16/2021	UBS SECURITIES LLC	300.000	33.324			
34959J-10-8	FORTIVE CORP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	348.000	25,314			
37045V-10-0	GENERAL MOTORS CO EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	2,314.000				
436440-10-1	HOLOGIC INC EQUITY		08/16/2021	UBS SECURITIES LLC		32,268			
44980X-10-9	IPG PHOTONICS CORP EQUITY		08/16/2021	UBS SECURITIES LLC	191.000	32,088			
45337C-10-2	INCYTE CORP EQUITY		08/16/2021	UBS SECURITIES LLC	441.000	32, 187			
45687V-10-6	INGERSOLL RAND INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	447.000	24,272			
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	24.000	24,894			
49446R-10-9	KIMCO REALTY CORP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	1,739.000	37,771			
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	71.000	22,711			
571903-20-2	MARRIOTT INTERNATIONAL INC/MD EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	162.000	23.312			
	MATCH GROUP INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	3,389.000				
	MICROSOFT CORP EQUITY		08/16/2021	UBS SECURITIES LLC	200.000	58.283			
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	154.000	24,809			
60770K-10-7	MODERNA INC EQUITY		09/17/2021	VARIOUS	4,294.000	1,389,531			
651639-10-6	NEWMONT CORP EQUITY		08/16/2021	UBS SECURITIES LLC	550.000	32,356			
	NUCOR CORP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	229.000	24,020			
	PAYPAL HOLDINGS INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	76.000	21,002			
717081-10-3	PFIZER INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	861.000	37,789			
784860-10-1	SVB FINANCIAL GROUP EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC		52,495			
	SALESFORCE.COM INC EQUITY		07/21/2021	Bear Stearns Securities Corp	394.000				
816851-10-9	SEMPRA ENERGY EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	186.000	24.809			
81762P-10-2	SERVICENOW INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	40.000	26,041			
842587-10-7	SOUTHERN CO/THE EQUITY		09/17/2021	MORGAN STANLET & CO INTERNATIONAL PLC	426.000	20,041			
863667-10-1	STRYKER CORP EQUITY			MORGAN STANLEY & CO INTERNATIONAL PLC		27,324			
			09/17/2021		124.000				
88160R-10-1	TESLA INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	483.000	366,834			
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		08/16/2021	UBS SECURITIES LLC	100.000	18,911			
92556H-20-6	VIACOMCBS INC EQUITY		08/16/2021	UBS SECURITIES LLC	827.000	32,142			
	WALMART INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	653.000	94,509			
958102-10-5	WESTERN DIGITAL CORP EQUITY		08/16/2021	UBS SECURITIES LLC	513.000	32,213			
G47567-10-5	IHS MARKIT LTD EQUITY	C	09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC					
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	311.000			l	I
	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly	Traded			711000	4.817.007	XXX		XXX
		iiaueu	00 (07 (000)	DIDECT TO CONDAIN	20 20 20 20 20 20 20 20 20 20 20 20 20 2	, ,	^^^	1	^^^
31338*-10-8	FHLB Capital B2 Stock - Private		08/27/2021	DIRECT TO COMPANY	36,637.000	3,663,700			
	Talespin Reality Labs, Inc.		07/31/2021	Talespin Reality Labs, Inc.	10,649,447.000	4,525,000			
9199999. Subto	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					8,188,700	XXX		XXX
	- Common Stocks - Part 3					13,005,707	XXX		XXX
						-1 -1		V///	
	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total	- Common Stocks					13,005,707	XXX		XXX
	- Preferred and Common Stocks					13,005,707	XXX		XXX
9999999 - Tota	IIS					264, 116, 332	XXX	175,235	XXX

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Re	deemed or (Otherwise I	Disposed (of During t	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
							-		11	12	13	14	15							NAIC
																				Desig-
																				nation,
																				NAIC
												T. (.)	T. (.)							_
											_	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		/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
	GNSF POOL 779104		MBS PAYDOWN	O.CO.L	88,073		92,297	89.755	(Bediedee)	(1,683)		(1,683)	Value		D.opoda.	D.opoda.	D.opood.	1,989	04/15/2042 .	1 4
	G2SF POOL MA1225		MBS PAYDOWN		261,136	261,136	279,252	265,818		(4,682)		(4,682)		261,136				6,919	08/20/2043	1.A
	G2SF POOL MA2147		MBS PAYDOWN		147 . 144	147,144	150,489	147,871		(728)		(728)		147 , 144				2,926	08/20/2044	1.A
	G2SF P00L MA4720		. MBS PAYDOWN			810,525	853,648	826,819		(16,294)		(16, 294)		810,525				21,281	09/20/2047 .	1.A
36179V-VZ-0	G2SF P00L MA6932		. VARIOUS		11,648,081	11, 183, 798	11,816,382	11,842,842		(146, 183))	(146, 183)		11,696,659		(48,579)	(48,579)	222, 158	10/20/2050 .	1.A
	G2SF POOL MA7417		. MBS PAYDOWN		314,870	314,870	320 , 134			(100)		(100)		314,870				1, 150	06/20/2051 .	1.A
	G2SF POOL MA7473		. MBS PAYDOWN	ļ	60,724	60,724	63,941		ļ	(73)		(73)		60,724	ļ			152	07/20/2051	1.A
		09/01/2021 .	. MBS PAYDOWN		95,800	95,800	100,538			(18)		(18)		95,800				240	08/20/2051 .	1.A
	GNSF POOL AL5912		. MBS PAYDOWN		50,868	50,868	53,688	51,561		(693))	(693)		50,868 3.285				1,211	03/15/2045 .	1.A
	G2SF P00L 3214 G2SF P00L 3249		MBS PAYDOWN		3,285 18.027	3,285 18,027	3,252	3,281		5		5		3,285				127 731	03/20/2032 .	I.A
	G2SF POOL 3249		. MBS PAYDOWN		32,906	32,906	33,377	33,003	····	(82)		(82)						1.101	06/20/2032 . 08/20/2039 .	
	GNSF POOL 748487		. MBS PAYDOWN		186,636	186,635	202,529	190,288		(3,653)		(3,653)		186,635				5,547	08/15/2040 .	
	GNSF POOL 784282		MBS PAYDOWN		278,418	278,418	316,217	283,057		(4,639)		(4,639)		278,418				10,914	02/15/2034 .	
	GNR 2020-160 IB 3 10/20/2050 CMO	09/01/2021	MBS PAYDOWN				159,972			(26,643)		(26,643)						12,345	10/20/2050	
			SG AMERICAS SECURITIES									, ,						, ,		1
912810-SW-9	US TREASURY N/B 1.875 02/15/2041		LLC		5,050,761	5,000,000	4,677,754			4,537		4,537		4,682,270		368,491	368,491	43,508	02/15/2041 .	1.A
912828-4W-7	US TREASURY N/B 2.75 08/15/2021		. MATURITY		3,000,000	3,000,000	3,007,393	3,001,667		(1,667))	(1,667)		3,000,000				82,500	08/15/2021 .	1.A
			NOMURA SECURITIES																	
91282C-CB-5	US TREASURY N/B 1.625 05/15/2031	07/28/2021 .	. INTERNATIONAL INC		258 , 192	250,000	258 , 175							258 , 175		18	18	828	05/15/2031 .	1.A
			CREDIT AGRICOLE																	
	US TREASURY N/B 0.25 06/15/2024		. SECURITIES USA INC		4,988,850	5,000,000	4,973,650			1,026		1,026		4,974,676		14, 175	14, 175	1,639	06/15/2024 .	1.A
91282C-CN-9	US TREASURY N/B 0.125 07/31/2023		. VARIOUS		2,496,820	2,500,000	2,495,419			208		208		2,495,626		1, 194	1, 194	377	07/31/2023 .	1.A
012920_0V_1	US TREASURY N/B 1.125 08/31/2028		. SECURITIES INC.		1,001,207	1,000,000	1,003,871			(14)		(14)		1,003,857		(2,650)	(2,650)	435	08/31/2028 .	1 /
912020-01-1	03 THEAGONT N/D 1.123 00/31/2020		MERRILL LYNCH PIERCE							(14)	,	(14)		1,003,037		(2,030)	(2,050)	400	00/31/2020 .	
91282C-CX-7	US TREASURY N/B 0.375 09/15/2024		FENNER & SMITH INC		796,216	800,000	798,471			18		18		798,490		(2,273)	(2,273)	124	09/15/2024 .	1.A
	Subtotal - Bonds - U.S. Governments				31,588,539	31,082,209	31,678,966	16,754,070		(201,455)	1	(201, 455)		31,258,164		330,376	330,376	418,202	XXX	XXX
0000000. 0	Donas C.C. Governments		SECURITY CALLED BY	1	01,300,303	01,002,200	01,070,300	10,734,070		(201,400)	'	(201,400)		01,200,104		300,070	300,070	410,202	7000	7000
939740-08-1	WASHINGTON ST 5 07/01/2023		ISSUER at 100.000		1,205,000	1,205,000	1,384,798	1,215,793		(10,793))	(10,793)		1,205,000				60,250	07/01/2023 .	1.B FE
			SECURITY CALLED BY		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,		,===,===						1
93974C-C9-9	WASHINGTON ST 5 07/01/2024	07/01/2021 .	. ISSUER at 100.000		6,325,000	6,325,000	7, 178, 749	6,376,610		(51,610))	(51,610)		6,325,000				316,250	07/01/2024 .	1.B FE
1799999. 5	Subtotal - Bonds - U.S. States, Territo	ries and Possess	sions		7,530,000	7,530,000	8,563,547	7,592,403		(62,403))	(62,403)		7,530,000				376,500	XXX	XXX
	FGLMC POOL G01085		MBS PAYDOWN		760	760	784	763		(3)		(3)		760				34	11/01/2029	
	FGLMC POOL C66502		. MBS PAYDOWN		667	667		670		(3))	(3)		667				31	04/01/2032 .	1.A
	FGLMC POOL C77058		. MBS PAYDOWN		1,443	1,443	1,455	1,444		(1))	(1)		1,443				48	02/01/2033 .	1.A
	FGLMC POOL C77450		. MBS PAYDOWN		344	344	347	345		(1)		(1)						12	03/01/2033 .	1.A
	FGLMC POOL C77602		. MBS PAYDOWN		4, 142	4,142	4, 175	4, 146	ļ	(4)		(4)		4, 142				138	03/01/2033 .	1.A
	FGLMC POOL G02747		. MBS PAYDOWN		4,656	4,656	4,690	4,660	<u> </u>	(4)		(4)		4,656	·			175	03/01/2037 .	
	FGLMC POOL G04145		. MBS PAYDOWN		11,896 6,431	11,896	11,875 6,765	11,893				3		11,896				430	01/01/2038 . 05/01/2040 .	1.A 1.A
	FGLMC POOL G06047		MBS PAYDOWN				90.078			(83)		(548)						2,068	05/01/2040 .	
	FGCI POOL G12688		. MBS PAYDOWN		12,289	12,289	13, 124	12,478	<u> </u>	(346)		(346)		12,289				448	06/01/2042 .	
	FGCI POOL G13617		. MBS PAYDOWN		9,923	9,923	10, 495	10,033		(109)		(109)		9,923				360	12/01/2023 .	1.A
	FGCI POOL G13626		MBS PAYDOWN		15,946	15,946	17,007	16,150		(204)		(204)		15,946				623	01/01/2024 .	1.A
	FGC1 POOL G13668		MBS PAYDOWN		22,780	22,780	24, 175	23,113		(333)		(333)		22,780				834	01/01/2024	1.A
3128MJ-CT-5	FGLMC POOL G08081		. MBS PAYDOWN	ļ	25, 190	25, 190	25,731	25,257	ļ	(67))	(67)		25, 190	ļ	ļ	ļ [991	09/01/2035 .	1.A
	FGLMC POOL G08087		. MBS PAYDOWN		16,356	16,356	16,622	16,378		(22)		(22)		16,356				607	10/01/2035 .	
	FGTW POOL C91818		. MBS PAYDOWN		194,229	194,229	209, 190	197,265		(3,037)		(3,037)		194,229				4,935	02/01/2035 .	
	FGLMC POOL CO0921		. MBS PAYDOWN		555	555	572	557		(2))	(2)		555				28	02/01/2030 .	
	FGLMC POOL C01079		. MBS PAYDOWN		3	ļ3	}4	ļ3	}	ļ		ļ		3	ļ		 		10/01/2030 .	
	FGLMC POOL C01214FGLMC POOL C01197		. MBS PAYDOWN		2	2	2	2						2				27	07/01/2031 . 07/01/2031 .	
	FGLMC POOL CO1197		MBS PAYDOWN		2.932	2,932	3,088	2,952		(20)		(20)		2,932				128	06/01/2031 .	
0123211-41-3	1 ULMU 1 VUL VU 10/1 1		. INDO I A IDONIN	<u> </u>		,2,932	000, ن			(20)	/	(20)			<u> </u>			120	90/01/2002 .	

					Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	deemed or C												
1	2	3	4	5	6	7	8	9	10	Cł		ok/Adjusted	Carrying Val	ue	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		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	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	,	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FGLMC POOL C01527		09/01/2021	MBS PAYDOWN	Otook	27.936	27.936	28,292	27.989	(Decrease)	(53)	mzca	(53)	value	27.936	Вюрова	Бюроса	Вюроса	1,016	04/01/2033 .	1 4
	FGLMC POOL A85371		09/01/2021	MBS PAYDOWN		11, 155	11,155	11,734	11,304		(149)		(149)		11,155				332	03/01/2039 .	1.A
	FGLMC POOL A14629		09/01/2021	MBS PAYDOWN		189,698	189,698	187,520	189,426		273		273		189,698				6,422	10/01/2033	1.A
	FGLMC POOL A16727		09/01/2021	MBS PAYDOWN		99,580	99,580	101,883	99,835		(255)		(255)		99,580				3, 156	12/01/2033 .	1.A
	FGLMC POOL A16937		09/01/2021	MBS PAYDOWN		56,329		56,998	56,458		(129)		(129)						2,065	12/01/2033 .	1.A
31296S-NV-4	FGLMC POOL A17604		09/01/2021	MBS PAYDOWN		53,710	53,710	57,596	54,038		(328)		(328)		53,710				1,802	01/01/2034 .	. 1.A
	FGLMC POOL A27618 FGLMC POOL A27656		09/01/2021 09/01/2021	MBS PAYDOWN		2,990 507	2,990 507	2,978 505	2,988 506		3		3		2,990 507	····			100	10/01/2034 10/01/2034 .	1.A
	FGLMC POOL A27656		09/01/2021	MBS PAYDOWN		51,707	51,707	51,501	51,679		29		29		51,707				1,723	10/01/2034 .	1.A
31297F-QL-0	FGLMC POOL A27659		09/01/2021	MBS PAYDOWN		3,591	3,591	3,577	3,589		2		2		3,591				120	10/01/2034 .	1.A
31297F-R9-6	FGLMC POOL A27712		09/01/2021	MBS PAYDOWN		2,642	2,642	2,632	2,641		1		1		2,642				88	10/01/2034	1.A
	FGLMC POOL A27781		09/01/2021	MBS PAYDOWN		127 , 443	127,443	126,935	127,310		133		133		127 , 443				4,540	10/01/2034 .	1.A
	FGLMC POOL A27782		09/01/2021	MBS PAYDOWN		58,929	58,929	58,694	58,902		27		27		58,929				2, 170	10/01/2034 .	1.A
31297F-WG-4 31298E-VS-1	FGLMC POOL A27847		09/01/2021 09/01/2021	MBS PAYDOWN		790 135	790 135				2		2		790 135				26	10/01/2034 . 12/01/2030 .	. 1.A
	FGLMC POOL C46023		09/01/2021	MBS PAYDOWN		153	153	158	154						153					08/01/2030 .	1.A
	FNCI POOL SB8107		09/01/2021	MBS PAYDOWN		420.081	420,081	434.784			(720)		(720)		420,081				2. 125	06/01/2036 .	1.A
	FNCL POOL SD7523		09/01/2021	MBS PAYDOWN		947,420	947,420	1,011,445	960, 164		(12,744)		(12,744)		947,420				15,827	08/01/2050 .	1.A
	FNCL POOL SD7525		09/01/2021	MBS PAYDOWN		954,362	954,362	999,247			(3,602)		(3,602)		954,362				6,071	10/01/2050 .	1.A
	FNCL POOL SD8134		08/30/2021	VARIOUS		6,585,353	6,487,870	6,617,881			(17,525)		(17,525)		6,602,532		(17,178)	(17, 178)	75,442	03/01/2051 .	1.A
	FNCL POOL SD8151		09/01/2021	MBS PAYDOWN		380,521	380,521	394,375	470 457		(241)		(241)		380,521				1,674	06/01/2051 .	1.A
	FGLMC POOL Q02663		09/01/2021 09/01/2021	MBS PAYDOWN		174,756	174,756	195,890340,212	179,457		(4,702)		(4,702)		174,756				5,236	08/01/2041 . 10/01/2041 .	. 1.A
3132QP-G9-9	FGLMC POOL Q32923		09/01/2021	MBS PAYDOWN		177,463	177,463	185,920	179,321		(1,858)		(1,858)		177,463				4.146	04/01/2041 .	1 A
3132WK-FC-7	FGLMC POOL Q45562		09/01/2021	MBS PAYDOWN		136,267	136,267	139,434	136.889		(621)		(621)		136.267				3, 104	.01/01/2047	1.A
31335A-5Y-0	FGLMC POOL G60863		09/01/2021	MBS PAYDOWN		239,483	239,483	240,643	239,613		(129)		(129)		239,483				4,717	02/01/2047 .	1.A
	FGLMC POOL G60117		09/01/2021	MBS PAYDOWN		88,253		90,680			(619)		(619)						2,063	07/01/2045 .	1.A
	FGLMC POOL G60135		09/01/2021	MBS PAYDOWN		482,560	482,560	502,918	486,351		(3,791)		(3,791)		482,560				9,650	06/01/2043 .	1.A
	FGLMC POOL G60451		09/01/2021 09/01/2021	MBS PAYDOWN			432,137 155.001	418,430 .	430,401		1,736		1,736		432, 137 155, 001				8,095 4,105	01/01/2046 . 10/01/2044 .	. 1.A
	FGLMC POOL G60484		09/01/2021	MBS PAYDOWN		126,021	126,021	136 , 142	128,036		(2,015)		(2,015)		126,021				3,340	03/01/2044 .	
	FGLMC POOL G60658		09/01/2021	MBS PAYDOWN		407,685	407,685	419,935	409,837		(2, 153)		(2, 153)		407,685				9,478	.07/01/2046	
31335A-WU-8	FGLMC POOL G60659		09/01/2021	MBS PAYDOWN		486,475	486,475	494,690	488,536		(2,062)		(2,062)		486,475				11,227	08/01/2046 .	1.A
31335B-FU-5	FGLMC POOL G61079		09/01/2021	MBS PAYDOWN		145,960	145,960	154,239	148 , 138		(2, 178)		(2, 178)		145,960				4,393	07/01/2047 .	1.A
31335B-GD-2	FGLMC POOL G61096		09/01/2021	MBS PAYDOWN		190,382	190,382	204,363	193,926		(3,544)		(3,544)		190,382				4,365	02/01/2047 .	1.A
31335B-JC-1 31335B-QH-2	FGLMC POOL G61159		09/01/2021 09/01/2021	MBS PAYDOWN		165,828 394.677	165,828	174,637	168,042		(2,215)		(2,215)		165,828				4,798 13,954	05/01/2046 . 05/01/2041 .	. I.A
	FNCL POOL QC2078		09/01/2021 09/01/2021	MBS PAYDOWN			525,032	545 , 172	400,912		(840)		(840)		525,032				3,013	05/01/2041 .	1 A
	FNCI POOL QN7128		09/01/2021	MBS PAYDOWN		221,540	221,540	229,493			(152)		(152)		221,540				561	07/01/2036 .	
3133KY-VF-3	FNCT POOL RB5114		09/01/2021	MBS PAYDOWN		420,043	420,043	427,705			(283)		(283)		420,043				2, 178	.06/01/2041	1.A
	FNR 1999-62 PB 7.5 12/18/2029 CMO		09/01/2021	MBS PAYDOWN		10,861	10,861	11,295	10,910		(49)		(49)		10,861				562	12/18/2029 .	1.A
	FNR 2012-83 BA 3.5 03/25/2041 CMO		09/01/2021	MBS PAYDOWN		173,408	173,408	177,621	176, 199		(2,791)		(2,791)		173,408				4,353	03/25/2041 .	1.A
3136A9-3W-6 3136AD-SD-2	FNR 2012-118 BE 2 12/25/2039 CMO		09/01/2021 09/01/2021	MBS PAYDOWN		2,640,802	2,640,802 144,605	2,646,991 165,923	2,647,534 149,560		(6,733)		(6,733)		2,640,802 144.605				35,415 6,186	12/25/2039 .	. 1.A
	FNR 2013-35 YT 6.5 09/25/2032 CM0 FNR 2019-31 EA 3 10/25/2048 CM0		09/01/2021 09/01/2021	MBS PAYDOWN		243,757	243,757	249,004	244,718		(4,955)		(4,955)		243,757				4,901	09/25/2032 . 10/25/2048 .	- 1 · · · · · · · · · · · · · · · · · ·
	FNCL POOL 252162		09/01/2021	MBS PAYDOWN		800	800		801		(301)		(301)		800					12/01/2028 .	
	FNCL P00L 252212		09/01/2021	MBS PAYDOWN		5, 162	5,162	5, 192	5, 165		(3)		(3)		5, 162				234	01/01/2029 .	1.A
31371H-E4-6	FNCL POOL 252255		09/01/2021	MBS PAYDOWN		1,449	1,449	1,456	1,450		(1)		(1)		1,449				64	02/01/2029 .	1.A
	FNCL POOL 252413		09/01/2021	MBS PAYDOWN		621	621	626	621	ļ	ļ	ļ	ļ		621	 	ļ	ļ ļ	27	02/01/2029 .	1.A
	FNCL POOL 252414		09/01/2021	MBS PAYDOWN		1,014	1,014	1,001	1,010		4		4		1,014				41	02/01/2029 .	
	FNCL POOL 254146 FNCL POOL 255934		09/01/2021 09/01/2021	MBS PAYDOWN		2,001	2,001 41,600	2,016 2,236	2,002 41,665		(1)		(1)		2,001 41,600				80 1,485	01/01/2032 . 11/01/2035 .	1.A
	FNJMCK POOL 310191		09/01/2021 09/01/2021	MBS PAYDOWN		41,600	438,382	42,236	442,479		(4,097)		(4,097)		438,382				1,485	11/01/2035 . 05/01/2041 .	1 A
	FNCL POOL 412608		09/01/2021	MBS PAYDOWN		538	538	535	538		1		1		538				23	01/01/2028 .	1.A

				Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	leemed or C												
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
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												Total	Total					D I		Desig-
											Current		Foreign	D I /				Bond		nation
								D=: \/			Year's		xchange	Book/	F			Interest/	04-4-4	Modifier
								Prior Year		Current	Other Than		hange in	Adjusted	Foreign	Darlinad		Stock	Stated	and
CUSIP				Number of				Book/	Unrealized	Year's	Temporary	, ,	Book	Carrying	Exchange	Realized	Total Cain	Dividends	Con-	SVO
Ident-		For- Dispos	al Name	Number of Shares of	Consid-		Actual	Adjusted	Valuation	(Amor-	Impairment		Adjusted	Value at	Gain	Gain	Total Gain (Loss) on	Received During	tractual Maturity	Admini- strative
ification	Description	eign Dispos		Stock	eration	Par Value	Cost	Carrying Value	Increase/ (Decrease)	tization)/ Accretion	Recog- nized		Carrying Value	Disposal Date	(Loss) on Disposal	(Loss) on Disposal	Disposal	Year	Date	Symbol
	FHR 3688 BC 4.5 07/15/2040 CMO			SIUCK	29,982	29,982	31,631	30,126	(Decrease)	(144)	Hizeu	(144)	value	29,982	Disposai	Dispusai	Disposai	912	07/15/2040 .	1 4
3137A3-EM-7	FHR 3758 MW 4.5 11/15/2040 CMO				168,116	168,116	180,830	169,954		(1,838)		(1,838)		168,116				5,036	11/15/2040 .	1.A
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO				87, 181	87,181		87,212		(31)		(31)		87, 181				310	11/15/2043 .	1.A
3137BP-JX-8	FHR 4582 PA 3 11/15/2045 CMO				356,570	356,570	358,576	357,022		(451)		(451)		356,570				7, 121	11/15/2045 .	1.A
	FHR 4586 FA FLT 05/15/2046 CM0 FHR 4821 ZM 3.5 05/15/2048 CM0				247,866 970,581	247,866 970,581	247,711	247,874		(8) (12,651)		(12,651)		247,866 970.581				854	05/15/2046 . 05/15/2048 .	. I.A
	FHR 4924 QE 3 05/25/2049 CMO				39,849		40,783	40,057		(208)		(208)		39,849				793	05/25/2049 .	1.4
3137FT-Z7-5	FHR 4980 GQ 2 01/25/2044 CMO		1 MBS PAYDOWN		522,011	522,011	536,203			(3,714)		(3,714)		522,011				3,575	01/25/2044 .	1.A
	FNCL POOL 451908				846	846	851	847						846				36	11/01/2028 .	1.A
	FNCL POOL AH3811				292, 170 457, 580	292,170 457,580	308,445	296,990		(4,820)		(4,820) (8,813)		292, 170				7,986 11,838	02/01/2041 . 03/01/2041 .	. 1.A
3138AA-YX-3	FNCL POOL AH8825				101,438	101,438	109,664	103,200		(8,813)		(8,813)		101,438	ļ			2,981	03/01/2041 . 03/01/2041 .	1.4
3138EE-XW-4	FNCL POOL AK9692				645,378	645,378	686 , 117	654,680		(9,302)		(9,302)		645,378				17,026	04/01/2042 .	1.A
3138EK-AR-6	FNCL POOL AL2715				1,011,535	1,011,535	1,032,161	1,015,654		(4, 120)		(4, 120)		1,011,535				24,258	11/01/2042 .	1.A
3138EM-VM-0	FNCT POOL AL5119				71,751	71,751	73,903	72, 102		(352)		(352)		71,751				1,861	04/01/2034 .	1.A
	FNCL POOL AL6958			-	11,327 161,412	11,327161,412	12,692	11,521		(194)		(194)		11,327				420	04/01/2040 . 09/01/2046 .	1.A
	FNCL POOL AL9575				2,575,770	2,337,550	2,572,766	2,625,982		(59,782)		(59,782)		2,566,200		9,569	9,569		08/01/2046 .	1.A
3138ER-TK-6	FNCL POOL AL9553		1 MBS PAYDOWN		58,921	58,921	60,864	59,068		(147)		(147)		58,921				1,337	02/01/2046 .	1.A
	FNCL POOL AL9600				282, 181	282, 181	289,721	283,596		(1,415)		(1,415)		282, 181				6,510	01/01/2044 .	1.A
3138ES-C7-1 3138MF-SZ-1	FNCT POOL AL9993				238,538	238,538	246,775	240,356		(1,817)		(1,817)(1,405)		238,538				4,652 6,255	02/01/2037 . 11/01/2042 .	. 1.A
	FNCL POOL AG0333				276,877	276,877	283,886	278,057		(1,403)		(1,403)		276,877				6,407	11/01/2042 .	1.A
3138WD-JM-4	FNCL POOL AS3867				521, 106		547,895	530,451		(9,345)		(9, 345)		521, 106				13,694	11/01/2044 .	1.A
3138WD-RF-0	FNCL POOL AS4085				639,232	639,232	659,408	644,361		(5, 129)		(5, 129)		639,232				16,774	12/01/2044 .	1.A
3138WE-XD-6 3138WH-LN-0	FNCL POOL AS5175					740,833 151,933	737,940 151,458	740,084 151,862		749 71		749		740,833				16,821	06/01/2045 . 07/01/2046 .	1.A
	FNCL POOL AS7532FNCI POOL AS7657				3,272,911	3,122,723	3,236,409	3.198.148		(12,652)		71(12,652)		3, 185, 496		87.414		57,940	07/01/2046 . 08/01/2031 .	1.A
	FNCL POOL AS8123				500,495	500,495	502,020	500,962		(467)		(467)		500,495				11,965	10/01/2046 .	1.A
3138WJ-FK-9	FNCL POOL AS8269				402,594	402,594	395,988	399,676		2,917		2,917		402,594				8,010	11/01/2046 .	1.A
	FNCL POOL AS8456				114, 173	114,172	117,205 165,307	114,744		(571) (1,151)		(571) (1, 151)		114, 172				2,644 3,652	12/01/2046 .	1.A
	FNCL POOL AY4204				71,500	71,500	78,114	71.499		(1, 151)		1		71.500				3,516	05/01/2045 . 07/25/2042 .	1.A
31392J-YH-6	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		1 MBS PAYDOWN		122,042	122,042	133,331	122,038		4		4		122,042				6, 113	08/25/2042 .	1.A
	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN				14,260	14,260	15,305	14,307		(47)		(47)		14,260				671	02/25/2043 .	1.A
31393V-FU-0 31395V-7L-7	FHR 2626 A 4 06/15/2033 CMO			-	19,437 152,593	19,437	20,749 165,849	19,617 155,784		(180) (3, 191)		(180)		19,437	····			517 4,526	06/15/2033 . 06/15/2025 .	. 1.A
31395V-7L-7	FNR 2010-117 FG FLT 10/25/2040 CM0				68,831					(3, 191)		(3, 191)						4,526	10/25/2040 .	1 A
31401A-ME-4	FNCL POOL 702457				23,668	23,668	24,512	23,746		(78)		(78)		23,668				796	06/01/2033 .	1.A
	FNCL POOL 735388				45,372	45,372	47,433	45,685		(313)		(313)		45,372				1,667	02/01/2035 .	1.A
	FNCL POOL 757869				1,703	1,703	1,810	1,710		(8)		(8)		1,703				79	11/01/2033 .	1.A
	FNCL POOL 781787				168,973 16,246	168,97316,246	171,583	169,227		(253)		(253)(129)		168,973				5,898 .595	11/01/2034 .	. I.A
	FNCL POOL 804505				21,487	21,487	21,760	21,506		(19)		(19)		21,487				789	12/01/2034 .	1.A
31406B-SA-9	FNCL POOL 805213		1 MBS PAYDOWN		14,064	14,064	14,243	14,084		(21)		(21)		14,064				515	01/01/2035 .	1.A
31407K-C6-4	FNCL POOL 832693				23,975	23,975	25, 198	24,386		(411)		(411)		23,975				879	09/01/2035 .	
3140EW-XM-2 3140F0-JJ-4	FNCI POOL BC2483			· · · · · · · · · · · · · · · · · · · ·	231,617 343,185	231,617	241,497 334,957	233,627		(2,010)		(2,010)		231,617				4,772 6,823	03/01/2031 . 10/01/2046 .	1.A
3140FX-GJ-5	FNMSU4 POOL BF0200					896,304	941, 114	904.872		(8,568)		(8.568)		896.304	·			20,993	10/01/2046 . 11/01/2051 .	1.A
3140FX-ME-9	FNMSU4 POOL BF0356		1 MBS PAYDOWN		25,030	25,030	27,029	25,228		(198)		(198)		25,030				679	11/01/2051 .	1.A
	FNRPR3 POOL BF0390				6,432,326	5,990,417	6,296,957	6,371,911		(77,230)		(77, 230)		6,294,681		137 , 645	137,645	163,351	. 10/01/2048 .	1.A
3140FX-PP-1	FNMSU3 POOL BF0429				879,415	879,415	945,509	889,317		(9,902)		(9,902)		879,415				17,727	07/01/2042 .	
	FNCL POOL BM1903FNCL POOL BM3792			.	737,639 168.065	737,639	738,331	737,975		(336)		(336)		737,639				17,264	08/01/2047 . 02/01/2047 .	1.A
C-AU-0LUP1 C	I NUL FUUL DINO/32	. J9/U1/202	ו וווסס ראזטטוווו	.	00,000		101,212	107,802		203		203							1/204/ .	. 1.//

				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				Carrying Val		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		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
3140J9-UP-4	FNCT POOL BM5089		. MBS PAYDOWN			699,938	749,371	709,782		(9,844)		(9,844)		699,938				25,795	02/01/2030 .	1.A
3140J9-VA-6	FNCI POOL BM5108		. MBS PAYDOWN		622,913	622,913	634,690	626,453		(3,540)		(3,540)		622,913				12,465	02/01/2033 .	1.A
	FNCL POOL BM5787		. MBS PAYDOWN		627,780	627,780	655,246	638,405		(10,625)		(10,625)		627,780				16,543	08/01/2047 .	1.A
	FNCL POOL BR9087		MBS PAYDOWN	}	89,801		93,603			(182)		(182)			·			632	05/01/2051 .	1.A
3140L8-MP-2 3140LR-C6-3	FNCL POOL BR9365		MBS PAYDOWN		115,919 75.010	115,919 . 75.010	120 , 438 78 . 081			(193)		(193)		115,919 75.010				652 125	05/01/2051 . .08/01/2036	
	FNCL POOL CA5509		MBS PAYDOWN		726,492	726,492	774,055			(2,064)		(2,064)		726,492				4,230	00/01/2050 .	1.A
3140QD-X3-3	FNCL POOL CA6097		MBS PAYDOWN		2,344,181	2,344,181	2,506,808	2,369,800		(25,619)		(25,619)		2,344,181				53,803	06/01/2050 .	1.A
3140QE-5Y-4	FNCI POOL CA7162		VARIOUS		14,252,861	13,727,680	14,439,803	14,455,299		(155, 151)		(155, 151)		14,300,148		(47,287)	(47,287)	215,870	09/01/2035 .	1.A
3140QE-A6-9	FNCL POOL CA6328		MBS PAYDOWN		350,749	350,749	374, 151	354,967		(4,218)		(4,218)		350,749				5,981	07/01/2050 .	1.A
3140QE-P6-3 3140QK-C9-7	FNCL POOL CA6744		VARIOUS		2,585,345	2,478,499	2,633,017 555,698	2,632,700		(52,542)		(52,542)		2,580,158		5, 187	5, 187	57,798	08/01/2050 .	1.A
	FNCI POOL CB0645		MBS PAYDOWN		519,041 75,871	519,041 . 75,871				(65)		(65)		519,041 75,871				2,452	04/01/2051 . 05/01/2036 .	I.A
	FNCL POOL FM1476	09/01/2021	MBS PAYDOWN			594.917	645, 299	609.051		(14, 134)		(14, 134)		594.917				13.817	. 08/01/2045	1.A
3140X6-YM-7	FNCL POOL FM3415		MBS PAYDOWN		142,505	142,505	154 , 172	144,111		(1,607)		(1,607)		142,505				2,824	05/01/2047	1.A
3140X7-CQ-0	FNCL POOL FM3678		. MBS PAYDOWN		105,387	105,387	114,016	106,755		(1,368)		(1,368)		105,387				2, 101	10/01/2047 .	1.A
3140X8-P3-5	FNCL POOL FM4941		MBS PAYDOWN		452,987	452,987	484,129	459,606		(6,620)		(6,620)		452,987		(000 700)	(000 700)	9,004	02/01/2047 .	1.A
3140X8-UK-1 3140XA-3N-0	FNCL POOL FM5085		VARIOUS		27,991,491	27,449,511 18,812,024	28,504,602	28,525,784		(153,526)		(153,526)		28,372,257		(380,766)	(380,766)	367,418	12/01/2050 . 06/01/2049 .	1.A
3140XA-58-7	FNCL POOL FM7104		MBS PAYDOWN		137,932	137,932	19,946,629			(47,394)		(47, 594)		19,972,416		(157,300)	(137,300)	779	05/01/2049 .	1. A
	FNCL POOL FM7293		MBS PAYDOWN		428.871	428,871	444,016			(484)		(484)		428,871				2,113	05/01/2051 .	1.A
31410F-2Q-7	FNCL POOL 888283		MBS PAYDOWN		129,082	129,082	132,374	129,678		(596)		(596)		129,082				4,273	08/01/2034 .	1.A
31410K-4P-6	FNCI POOL 890130		MBS PAYDOWN		37,536	37,536	40,053	38,223		(687)		(687)		37,536				1,475	11/01/2023 .	
31410K-JW-5	FNCL POOL 889577		MBS PAYDOWN		6,492	6,492	6,778	6,540		(48)		(48)		6,492				280	06/01/2038 .	1.A
31410K-ZL-1 31412P-J3-6	FNCI POOL 890047		MBS PAYDOWN		19,360	19,360 . 100,474	20,647	19,674		(314)		(314)		19,360					12/01/2022 .	I.A
31414C-JT-6	FNCL POOL 962074		MBS PAYDOWN		1,418	1,418	1.480	1,423		(5)		(5)		1.418				57	03/01/2038 .	1.A
31414H-KE-6	FNCL POOL 966593		MBS PAYDOWN		2,117	2,117	2,118	2,117						2,117				77	01/01/2038	1.A
	FNCL POOL AB4356		. MBS PAYDOWN		15,821	15,821	16,943	16,235		(414)		(414)		15,821				400	02/01/2042 .	
	FNCT POOL MA1237		MBS PAYDOWN		477,306	477,306	482,955	478,612		(1,307)		(1,307)		477,306				9,555	11/01/2032 .	1.A
31418C-G6-5 31418C-R9-7	FNCL POOL MA2920FNCL POOL MA3211		MBS PAYDOWN		1,251,611 755,787	1,251,611 . 755,787	1,230,001	1,244,528		7,083 (14,133)		7,083 (14,133)		1,251,611 755,787				24,791	03/01/2047 . 12/01/2047 .	
31418D-3G-5	FNCL POOL MA4398		MBS PAYDOWN		135,442	135,442	138 , 177	103,320		(14, 133)		(14, 135)		135,442	ļ			226	08/01/2047	1.A
31418D-Y4-8	FNCI POOL MA4330		MBS PAYDOWN		119, 165	119, 165	124,911			(308)		(308)		119,165				561	05/01/2036 .	1.A
31418D-YX-4	FNCL POOL MA4325	09/01/2021	MBS PAYDOWN		114,004	114,004	113,835			8		8		114,004				777	05/01/2051 .	1.A
	FNCT POOL MA4364		MBS PAYDOWN	ļ	453,327	453,327	461,597		ļ	(329)		(329)		453,327	ļ			2,333	06/01/2041 .	1.A
	FNCL POOL MA4356		MBS PAYDOWN	}	266, 164	266,164	276 , 166			(551)		(551)		266, 164	·	7 050	7 050	1,730	06/01/2051 .	
314180-21-3	FNCL POOL MA4357		VARIOUS		24,731,952	23,601,626	24,828,726			(109,790)		(109,790)		24,724,000		7,952	7,952	226,941	06/01/2051 .	
343136-X2-8	FLORIDA ST TURNPIKE AUTH 5 07/01/2041	08/05/2021	ISSUER at 100.000	L	4,465,000	4,465,000	4,966,152	4,506,058		(41,058)		(41,058)		4,465,000				223,250	07/01/2041 .	1.C FE
	Subtotal - Bonds - U.S. Special Reven				151,140,005	146,904,867	153,894,839	93,313,494		(991, 112)		(991, 112)		151,494,855		(354,852)	(354,852)	2,359,190	XXX	XXX
04009A-AC-4	ARES 2019-52A A2 FLT 04/22/2031 LL	D07/22/2021 .	. MATURITY		4,000,000	4,000,000	3,880,000	3,888,946		194,916		194,916		4,083,862		(83,862)	(83,862)	56,337	04/22/2031 .	1.A FE
	ARES 2019-52A B FLT 04/22/2031 LL	D07/22/2021 .	. MATURITY		3,000,000	3,000,000	2,944,500	2,947,270		130,628		130,628		3,077,898		(77,898)	(77, 898)	46,803	04/22/2031 .	
044704 41/ 7	Ashley Furniture Industries Inc. 3.57	07/47/0004	SINKING FUND REDEMPTION		400.005	400.005	400.005	400 000	1	(33)		(33)		400 005				0 400	40 (47 (000 *	0.0
04472*-AK-7 04965C-AJ-7	10/17/34 Private		MDC DAVDOWN	}	128,325	128,325 13,820	128,325	128,336	·	(11)		(11)		128,325	·			3,436	10/17/2034 . 04/22/2027 .	
04965C-AJ-7 065606-AC-9	BWSTA 2019-1 A3 2.43 04/15/2024 ABS		. MBS PAYDOWN	}	13,820	100,738	100,732	13,808		11 (11)		(11)		13,820	<u> </u>			1,617	04/22/2027 . 04/15/2024 .	1.A FE
08162Q-AG-4	BMARK 2020-IG3 AS 2.6395 09/15/2048 CMBS		MBS PAYDOWN		203,577	203,577	209,684	204,579		(1,002)		(1,002)		203,577				3,583	09/15/2048 .	
	SORT 2020-1 A1 1.69 07/15/2060 ABS	08/06/2021	VARIOUS		975,639	954,379	959,896	959,888		(680)		(680)		959,208		16,430	16,430	9,721		
12530M-AB-1	SORT 2020-1 A2 1.99 07/15/2060 ABS	09/15/2021 .	. MBS PAYDOWN	ļ	27,019	27,019	27,006	27,019	ļ	ļ				27,019	ļ			343	07/15/2060 .	
12531Y-AP-3	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS		MBS PAYDOWN		18,296	18,296	18,141	18,284		12		12		18,296				380	05/10/2058 .	
	COMM 2016-CR28 ASB 3.525 02/10/2049 CMBS COMM 2012-LC4 A4 3.288 12/10/2044 CMBS		MBS PAYDOWN		161,564	161,564 . 773,357	172,621 781.047	163,919		(2,355)		(2,355) (514)		161,564 773.357				3,785	02/10/2049 . .12/10/2044	

					Show All Lor	ng-Term Bo	onds and Stoc	ck Sold, Rec	deemed or (
1	2	3	4	5	6	7	8	9	10	Cl	nange 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/				Interest/		Modifier
									Prior Year		0		Book/	Exchange		Foreign				Ctatad	
											Current	Other Than	,	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized		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- Di	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
				Corporate Actions Event																	
126650-CX-6	CVS HEALTH CORP 4.3 03/25/2028		3/24/2021			3,416,515	2,940,000	2,898,664	2,908,590		2,752		2,752		2,911,341		505, 174	505, 174	115,534	. 03/25/2028 .	
14040H-AY-1	CAPITAL ONE FINANCIAL CO 4.75 07/15/2021		7/15/2021	MATURITY		5,000,000	5,000,000	4,976,850	4,997,991		2,009		2,009		5,000,000				237,500	07/15/2021 .	2.B FE
14311M-AN-6	CGMS 2015-3A A1R FLT 07/28/2028 LL		7/28/2021	MBS PAYDOWN		249,822	249,822	245,575	249,276		546		546		249,822				2,289	07/28/2028 .	
17290X-AU-4	CGCMT 2016-GC37 AA 3.098 04/10/2049 CMBS		9/01/2021	MBS PAYDOWN		64,300	64,300		64,524		(224)		(224)		64,300				1,324	04/10/2049 .	
17324K-AQ-1	CGCMT 2015-GC35 AA 3.608 11/10/2048 CMBS		3/01/2021	MBS PAYDOWN		4,370	4,370	4,501	4,381		(11)		(11)		4,370				105	11/10/2048 .	1.D FM
18055#-AQ-5	Clarion Lion Properties Fund Hldgs 4.15 07/01/21 Private	07	7/01/2021	MATURITY		10,500,000	10,500,000	10,500,000	10,499,950		50		50		10,500,000	I			435,750	07/01/2021 .	1.G
IOUUU#-MU-0	Convenience Store Investments 3.69 05/24/33		/ 0 1/ 202 1	SINKING FUND REDEMPTION		10,500,000	10,300,000	10,300,000	10,488,930		ວບ				10,300,000				430,750	01/01/2021 .	. 1.0
21246#-AR-7	Private	na.	3/24/2021	OTHER TRUE TO THE PROPERTY OF		78,671	78,671	78,671	78.678		(7)		(7)		78,671	I			2, 177	05/24/2033 .	2.C PL
217020-00-3	Coorstek, Inc 3.7 07/19/21 Private		7/19/2021	MATURITY		3,500,000	3,500,000	3,500,000	3,499,958		42		42		3,500,000				129,500	07/19/2021 .	
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		9/01/2021	MBS PAYDOWN		13, 188	13, 188	13,604	13, 196		(8)		(8)		13, 188				632		
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		9/01/2021	MBS PAYDOWN		34,650	34,650		34,694		(43)		(43)		34,650				1,659	03/25/2032 .	
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		9/01/2021	MBS PAYDOWN		18,843	20,979	20,979	14,938			352	(352)		14,586		4,257	4,257	722	11/25/2035 .	1.D FM
24703N-AB-5	DEFT 2020-1 A2 2.26 06/22/2022 ABS		9/22/2021	MBS PAYDOWN			80,177	80,168	80,189		(12)		(12)		80,177				1,205	. 06/22/2022 .	1.A FE
				SINKING FUND REDEMPTION																	
28103*-AY-3	Edison Properties 4.30 05/28/2029 Private		9/28/2021			40,458	40,458	40,458	40,458		1		1		40,458				1,015	05/28/2029 .	
33845X-AA-5	FCAT 2020-4 A 0.53 04/15/2025 ABS		9/15/2021	MBS PAYDOWN		257,584	257,584	257,575	257,594		(10)		(10)		257,584				910	04/15/2025 .	
35105R-AC-4	FCRT 2019-1 A3 2.67 03/15/2024 ABS		9/15/2021	MBS PAYDOWN		1,240,162	1,240,162	1,239,982	1,240,295		(133)		(133)		1,240,162				21,889	. 03/15/2024 .	
36168H-AA-2 36192B-AY-3	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN GSMS 2012-GC6 A3 3.482 01/10/2045 CMBS		9/01/2021 9/01/2021	MBS PAYDOWN		2,910,756	119,177 2,910,756	119,176	2,914,696		(3,939)		(3,939)		119,177					08/25/2066 . 01/10/2045 .	
36192K-AT-4	GSMS 2012-GCU A3 3.402 017 1072043 CMBS		9/01/2021	MBS PAYDOWN		7,890	7,890	8,022	7,991		(101)		(101)		7,890				194	05/10/2045 .	
36264P-AF-6	GSMBS 2021-PJ4 2.5 09/25/2051 WHOLE LOAN		9/01/2021	MBS PAYDOWN		93,396	93,396	96,064	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(431)		(431)		93,396				864	09/25/2051	
	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS																				
45256#-AB-8			9/29/2021	MBS PAYDOWN		18,637,266	18,637,266	18,637,266	18,702,800		(65,534)		(65,534)		18,637,266				934,449	08/28/2039 .	1.G FE
45256H-AE-8	IFUND 2001-AA D 4.713962 07/25/2033 CMBS		9/01/2021	MBS PAYDOWN		62,972		62,972	13,224						13,224		49,748	49,748	2,030	07/25/2031 .	1.B FE
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		9/01/2021	MBS PAYDOWN		396,886	396,886	396,868	396,932		(46)		(46)		396,886				14,811	01/25/2051 .	1.D FM
10571+ 11 7	177 U. I. U. A. O. O. O. O. (04 (0005 D.)			SECURITY CALLED BY		40 500 000	40 500 000	40 500 000	40, 400, 007		(00)		(00)		10 100 005		105	105	4 070 000	05 (04 (0005	0.0.55
46574*-AA-7 46590M-AQ-3	ITT Holdings LLC 3.92 05/21/2025 Private		7/08/2021	ISSUER		10,500,000	10,500,000	10,500,000	10,499,887		(82)		(82)		10,499,805		195	195	1,378,338	05/21/2025 .	
46590M-AQ-3	JPMCC 2016-JP2 A3 2.5589 08/15/2049 CMBS JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		9/01/2021 9/01/2021	MBS PAYDOWN		129	129 81,234	119 81,465	128		(101)		1						1,367	08/15/2049 . 08/15/2049 .	
46591T-BB-9	JPMMT 2020-2 A FLT 07/25/2050 WHOLE LOAN		9/25/2021	MBS PAYDOWN		112,361	112,361	112,358	112,383		(22)		(22)		112,361				679		
46643T-BB-7	JPMBB 2014-C26 AS 3.2884 01/15/2048 CMBS		9/01/2021	MBS PAYDOWN		9,672	9,671	10,165	9,816		(144)		(144)		9,671		1	1	211	01/15/2048 .	
46645L-AZ-0	JPMBB 2016-C1 ASB 3.3158 03/15/2049 CMBS		9/01/2021	MBS PAYDOWN		58,259		60,007	58,404		(145)		(145)						1,310	03/15/2049 .	
				SINKING FUND REDEMPTION				•													
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		7/15/2021			35,612	35,612	35,612	35,606		5		5		35,612				824	01/15/2042 .	1.0 FE
	Kemin Industries, Inc. 4.64 09/07/2034			SINKING FUND REDEMPTION												I					
48837@-AD-8	Private		9/07/2021	OLNICINO FUND PERSONAL		132,016	132,016	132,016	132,014		ļ1		ļ1		132,016				4,594	09/07/2034 .	2.C
538390-AB-0	LIVING SPACES FURNITURE LLC 4.04 11/24/2031	07	7/01/2021	SINKING FUND REDEMPTION		60 775	68.775	60 775	68.775						60 775				0.004	11/24/2031	4 F DI
576434-V7-6	Private		9/01/2021 9/01/2021	MBS PAYDOWN		68,775 19,157		68,775 20,492	17,075						68,775 17,075		2,082	2,082	2,084 747	11/24/2031 .	
61691A-BJ-1	MSC 2015-UBS8 ASB 3.626 12/15/2048 CMBS		9/01/2021	MBS PAYDOWN		51,582	51,582	53,129	51,712		(130)		(130)		51,582		2,002	2,002	1,243	12/25/2035 .	
64352V-EF-4	NCHET 2003-5 A17 4.874312 11/25/2033 ABS		9/01/2021	MBS PAYDOWN		952	952	952	952		(100)		(100)		952				32	11/25/2033 .	
			, === 1	Corporate Actions Event																, 20, 2000 .	
674599-CW-3	OCCIDENTAL PETROLEUM COR 2.9 08/15/2024		7/15/2021	,		1,381,230	1,341,000	1, 146, 381	1,146,381				_		1, 146, 381	<u></u>	234,849	234,849	35,648	08/15/2024 .	3.B FE
1				SINKING FUND REDEMPTION									1								
74941@-AA-3	RDO Equipment Co. 3.81 09/18/25 Private		9/18/2021				883,750	883,750	883,821		(71)		(71)		883,750				25,253	09/18/2025 .	3.A
1				SINKING FUND REDEMPTION												1					
	RS 2018 Private, LLC 06/20/2026 PRIVATE		9/20/2021			131,250	131,250	131,250	131,251		(1)		(1)		131,250	ļ			3,977	06/20/2026 .	
81378T-AD-2	SSTRT 2018-2A A3 3.325 08/25/2022 ABS		9/25/2021	MBS PAYDOWN		191,434	191,397	191,397	191,394		2		2		191,397		37	37	4,208	08/25/2022 .	
			9/01/2021	MBS PAYDOWN		25,587	25,587	25,842	25,981		(394)		(394)		25,587				581	02/25/2050 .	
01/48W-AK-2	SEMT 2021-4 A1 2.5 06/25/2051 WHOLE LOAN		9/01/2021	MBS PAYDOWN		74,859	74,859	76,949			(252)		(252)		74,859				485	06/25/2051 .	I.A FE
85208N_4^-9	SPRINT SPECTRUM / SPEC I 3.36 09/20/2021	00	3/25/2021	ISSUER		145.000	145.000	144.998	144.952		33		33		144.984	I	16	16	3,248	03/20/2023 .	1.F FE
DOFFORE UV -0	10 OLEVITOR / OLEV I 0.00 00/20/2021	/0/	.,,									p		p							the second of the second of

				Show All Lo	ng-Term Bo	onds and Stoo	ck 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,
												Total Total							NAIC
											Current	Total Total Change in Foreign					Bond		Desig- nation
											Year's	Change in Foreign Book/ Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted Change i		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		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		Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
858586-J*-2	Stepan Company, Incorporated 3.95 07/10/2027 Private	07/10/	SINKING FUND REDEMPTION		1,000,000	1,000,000	1,000,000	1,000,086		(86)		(86)	1,000,000				39,500	07/10/2027 .	2.C PL
838380-J^-2	Private		SECURITY CALLED BY		1,000,000	1,000,000	1,000,000	1,000,080		(86)		(00)	1,000,000					07/10/2027 .	2.6 PL
86787E-AX-5	TRUIST BANK VAR 08/02/2022				3,790,000	3,790,000	3,790,000	3,789,705		295		295	3,790,000				132,726	08/02/2022 .	1.F FE
88165G-AB-6	TESLA 2019-A A2 2.13 04/20/2022 ABS				184,928	184,928	184,910	184,933		(5)		(5)	184,928				2,624	04/20/2022 .	1.A FE
92331A-AC-8	VENTR 2017-28A A2 FLT 07/20/2030 LL	D 09/23/	SECURITY CALLED BY 021 ISSUER		2,000,000	2.000.000	1,951,000	1,955,559		44,441		44,441	2.000.000				24,032	.07/20/2030	1.A FE
92538E-AA-5	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN		021 MBS PAYDOWN		331,091	331,091	331,090						331,091					04/25/2064 .	1.A FE
92939H-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS				15,551	15,551	16,078	15,695		(144)		(144)	15,551				415	10/15/2057 .	
94988J-5R-4	WELLS FARGO BANK NA 3.55 08/14/2023		SECURITY CALLED BY 021 ISSUER		2,840,000	2,840,000	2,835,371	2,838,156		695		695	2,838,851		1.149	1, 149	275,510	08/14/2023	1.E FE
94989W-AR-8	WFCM 2015-C31 A3 3.427 11/15/2048 CMBS				282	282	2,000,071	282		(1)		(1)	282					11/15/2048 .	
95000L-BA-0	WFCM 2016-C33 ASB 3.185 03/15/2059 CMBS				53,873	53,873	55,489	54,004		(131)		(131)	53,873				1, 140	03/15/2059 .	
95002T-AC-8 98888D-AA-0	WFMBS 2020-3 A3 3 06/25/2050 WHOLE LOAN ZAIS 2020-15A A1 FLT 07/28/2030 LL				169,644 2,000,000	169,644 . 2,000,000	173,593	173,239 2,000,351		(3,595)		(3,595)	169,644				3,350	06/25/2050 . 07/28/2030 .	
00000 AA 0	ZATO 2020 ISA ATTEL 07/20/2000 EE	D	SECURITY CALLED BY		2,000,000	2,000,000	2,000,000	2,000,001		(001)		(001)	2,000,000					9172072000 .	. I.A IL
C0445#-AP-1	Arc Recources Ltd 3.72 09/25/26 Private	A09/29/			9,625,000	9,625,000	9,625,000	9,624,829		(647)		(647)	9,624,181		819	819	1, 124, 954	09/25/2026 .	
3899999.	Subtotal - Bonds - Industrial and Misce	ellaneous (U			92,042,646	91,508,074	91, 109, 146	90,475,730		295,066	352	294,714	91,389,648		652,997	652,997	5,228,870	XXX	XXX
00109X-AC-1	ADB Companies, LLC var 12/18/2025 Term Loan		SINKING FUND REDEMPTION		_24,625	24,625	24,625		513	(1)		512	24,625				1, 128	12/18/2025 .	2 R FF
	BROOK & WHITTLE HOLDINGS CORP FLT 10/17/2024		SINKING FUND REDEMPTION	-		24,020											, 120		2.5 12
11244@-AA-9	Term Loan 4				4,500	4,500	4,500	4,470	29	1		30	4,500				273	10/17/2024 .	4.C PL
112440-AA-9	BROOK & WHITTLE HOLDINGS CORP FLT 10/17/2024 Term Loan 5		SINKING FUND REDEMPTION		4,989	4,989	4,989	4,957	29	,		31	4,989				345	10/17/2024 .	4.C PL
112-146 781 0	BROOK & WHITTLE HOLDINGS CORP FLT 10/17/2024		SINKING FUND REDEMPTION	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,007											1.012
11244@-AA-9	Term Loan 6				1, 161	1,161	1,161	1, 154	7			7	1, 161				72	10/17/2024 .	4.C PL
112440-AA-9	BROOK & WHITTLE HOLDINGS CORP FLT 10/17/2024 Term Loan 7		SINKING FUND REDEMPTION		1,350	1,350	1,350	1,341	8			8	1,350				82	10/17/2024 .	4 C PI
112-146 781 0	DataOnline Intermed Holdings LLC FLT		SINKING FUND REDEMPTION	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						. 4.012
23808*-AA-4	11/13/2025 Term Loan				7,500	7,500	7,500	7,253	247			247	7,500				421	11/13/2025 .	3.A FE
35091*-AB-2	4 OVER INTERNATIONAL, LLC FLT 06/07/2022 Term		SINKING FUND REDEMPTION		15, 124	15, 124	15, 124	15, 124					15, 124				803	06/07/2022 .	3 R FF
00001 AD 2	Friedrich Holdings, LLC FLT 02/07/2023 Term		SECURITY CALLED BY		15, 124	10, 124		15, 124					15, 124					90/01/2022 .	. 0.0 12
35843#-AA-1	Loan 1				1,615,402	1,615,402	1,615,402	1,614,219		416		416	1,614,635		767	767	74,398	02/07/2023 .	2.C PL
35843#-AA-1	Friedrich Holdings, LLC FLT 02/07/2023 Term		SECURITY CALLED BY 021 ISSUER		788,741	788,741	788,741	791, 194		(739)		(739)	790,455		(1,714)	(1,714)	36,353	02/07/2023 .	2 C PI
00040# AA 1	GOLDEN WEST PACKAGING GROUP LLC FLT		SINKING FUND REDEMPTION							(100)		(100)	730,403		(1,714)	(1,714)		92/01/2020 .	. 2.0 12
38133U-AC-7	06/20/2023 Term Loan					ļ											73	06/20/2023 .	5.A
418040-AA-8	TEAM CAR CARE FLT 02/26/2023 Term Loan		SINKING FUND REDEMPTION			76,167	76,167			(14)		(14)					3,566	02/26/2023 .	2 C EE
410046-44-0	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 1		SECURITY CALLED BY				70, 107	70, 101		(14)		(14)	70, 107					92/20/2020 .	. 2.0 1L
45259#-AA-7		08/06/			2,707,979	2,707,991	2,707,992	2,605,894	101,839	(207)		101,632	2,707,525		453	453	148,040	12/30/2021 .	3.C PL
45259#-AA-7	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 2	08/06/	SECURITY CALLED BY 021 ISSUER		576,266	576,266	576,266	554,540	21,690	(53)		21,637	576, 176		90	90	25,457	12/30/2021 .	3 C PI
+0200# AA 1	INTERFLEX ACQUISITION CO LLC FLT 08/18/2022		SECURITY CALLED BY						21,000	(50)		21,007					20,401	12/00/2021 .	. 0.0 12
45874*-AA-6	Term Loan		021 ISSUER		2,307,181	2,307,181	2,307,181	2,234,628	ļ	23,743		23,743	2,258,371		48,811	48,811	117,666	08/18/2022 .	3.C FE
45880X-AB-3	VITECH Intermediate LLC FLT 07/01/2026 Term		SINKING FUND REDEMPTION		3,750	3,750	3,726	3,748		,		2	3,750				114	07/01/2026 .	2 A FF
HJUUUN-HD-3	LIFESTYLE SOLUTIONS INC FLT 01/29/2026 TERM		SINKING FUND REDEMPTION	-													114	01/01/2020 .	. 2.7 1
53226@-AA-3	LOAN		021		12,685	12,685	12,685		ļ	(3)		(3)	12,685				815	01/29/2026 .	2.C FE
62914D-AB-2	NGS US FINCO LLC FLT 10/01/2025 TERM LOAN		SINKING FUND REDEMPTION		7,243	7,243	7,243	6,968	277	(1)		276	7,243				288	10/01/2025 .	4.A PL
029 14D-AB-2	NorthStar Group Services, Inc. 11/12/2026		SINKING FUND REDEMPTION	-			1 , 243	0,908	211	(1)		2/0					∠88	10/01/2023 .	. 4.A FL
66707R-AC-1					18.750	18.750	18.750		281	(2)	L	279	18.750	L	L	L	924	11/12/2026 .	4.B FE

SCHEDULE D - PART 4

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

					Show All Fol	ng-Term Bo	nds and Stoc	k Sola, Rea	eemea or c	Jinerwise i	Disposed (or During tr	ne 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							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		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	
Ident-	5		Disposal	Name	Shares of	Consid-	5	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
67576U-AB-2	Octave Music Group Inc FLT 05/29/2025 Term		.09/30/2021	SINKING FUND REDEMPTION		12,931	12,931	12,802	11,335	1,578	18		1,596		12,931				694	05/29/2025 .	4.C FE
	Loui		.90/00/2021	SINKING FUND REDEMPTION									1,000							90/20/2020 .	
694000-AA-7	PT NETWORK LLC FLT 12/10/2022 Term Loan		.09/30/2021			3,066	3,066	3,066	2,799	257	(5)		252		3,066				198	10/12/2022 .	5.A FE
70470@-AA-0	POLYMER SOLUTIONS GROUP LLC FLT 01/01/2023 Term Loan		.09/30/2021	SINKING FUND REDEMPTION		8, 159		8,159	8,066	92	,		94		8, 159				495	01/01/2023 .	3 B FF
	RTIC SUBSIDIARY HOLDINGS LLC FLT 01/09/2025		1 201 001 202 1	SINKING FUND REDEMPTION						26			٠								. 3.5 1
75001*-AA-9	Term Loan		.09/30/2021			18,516	18,516	18,516	18,530		(14)		(14)		18,516				1,268	09/09/2025 .	3.A PL
75807#-AA-1	EVERGREEN SVCS GROUP, LLC FLT 06/23/2023 Term		.09/30/2021	SINKING FUND REDEMPTION		9,333	9,333	9,333	9,113	222	(2)		220		9,333				488	09/01/2022 .	3 A FE
/ JOU / #-MA- I	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Term		1 202 / 100 / 150	SINKING FUND REDEMPTION		უ, ააპ				222	2)		220						408	y3/ U I/ 2U22 .	J.A IE
75807#-AA-1	Loan 2		.09/30/2021			511	511	511	499	12			12		511				34	09/01/2022 .	3.A FE
75807#-AA-1	EVERGREEN SVCS GROUP, LLC FLT 06/06/2023 Term		.09/30/2021	SINKING FUND REDEMPTION		241	241	234	239		,		,		241				17	00/01/2022	2 / EE
/38U/#-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Term		.09/30/2021	SINKING FUND REDEMPTION		241	241	234	239		2		2		241				17	09/01/2022 .	3.A FE
75807#-AA-1	Loan 5		.09/30/2021			788	788	780	774	11	2		13		788				54	06/06/2023 .	3.A FE
750071 11 4	EVERGREEN SVCS GROUP, LLC FLT 06/06/2023		00 (00 (0004	SINKING FUND REDEMPTION		700	700	700	700	40			40		700				00	00 (00 (0000	0 4 55
75807#-AA-1	Private Loan 6		.09/30/2021	SINKING FUND REDEMPTION		788	788		769	18			18						36	06/06/2023 .	3.A FE
805110-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 1		.09/30/2021			6,520	6,520	6,520	6,521		(1)		(1)		6,520				304	06/02/2022 .	2.C FE
005440 44 0	0 47 110 517 00/00/0000 7		00 (00 (0004	SINKING FUND REDEMPTION		404	404	404	404						404				00	00 (00 (0000	0.0 55
805 I IØ-AA-U	SavATree, LLC FLT 06/02/2022 Term Loan 2		.09/30/2021	SINKING FUND REDEMPTION		421	421	421	421						421				20	06/02/2022 .	2.0 FE
805110-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 3		.09/30/2021			1,514	1,514	1,514	1,517		(2)		(2)		1,514				72	06/02/2022 .	2.C FE
82889#-AA-8	SIMPLIFIED LOGISTICS FLT 27/02/2022 Term Loan		00/20/2021	SINKING FUND REDEMPTION		14 774	14 774	14,774	14 450	313	,		215		14 774				810	00/07/0000	2 D EE
02009#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 1		.09/30/2021	SINKING FUND REDEMPTION		14,774	14,774	14,774	14,459	313	2		315		14,774					02/27/2022 .	3.B FE
83174#-AA-0			.09/30/2021			1,992	1,992	1,992	1,955	37			37		1,992				106	10/06/2022 .	3.A PL
83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 2		.09/30/2021	SINKING FUND REDEMPTION		1 000	1 000	1 000	1 050	27			37		1 000				100	10 /00 /0000	0 A DI
03174#-AA-U	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 3		1202/00/2021	SINKING FUND REDEMPTION		1,996	1,996	1,996	1,958	اد			الا		1,996				106	10/06/2022 .	S.A FL
<u>8</u> 3174#-AA-0			09/30/2021			173	173	173	170	3			3		173				9	10/06/2022	3.A PL
00474# 44 0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 4		00/00/0001	SINKING FUND REDEMPTION		1 674	1 674	1 674	1 040	17	_		04		1 674				00	10 /00 /0000	0 A DI
83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 5		.09/30/2021	SINKING FUND REDEMPTION		1,674	1,674	1,674	1,649				24		1,674				89	10/06/2022 .	S.A FL
83174#-AA-0			09/30/2021			557	557	557	546	11			11		557				30	10/06/2022	3.A PL
83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 6		.09/30/2021	SINKING FUND REDEMPTION		531	531	531	523						531				28	10/06/2022 .	2 A DI
03174#-AA-U	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 7		1202/00/2021	SINKING FUND REDEMPTION						0			9						20	10/00/2022 .	J.A FL
83174#-AA-0			.09/30/2021			279	279	279	274	5			5		279				15	10/06/2022 .	3.A PL
83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 8		.09/30/2021	SINKING FUND REDEMPTION		22	22	22	21						22					10/06/2022 .	2 A DI
	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 9		1202/00/2021	SINKING FUND REDEMPTION		22		22	21						22					10/00/2022 .	J.A FL
83174#-AA-0			.09/30/2021			23	23	23	22						23				1	10/06/2022 .	3.A PL
83174#-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 10		.09/30/2021	SINKING FUND REDEMPTION		22	23	23	າາ						23				4	10/06/2022 .	з д Бі
	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 11		1 202 / 100 / 100	SINKING FUND REDEMPTION		23	20	20	22						20					10/00/2022 .	U.A FL
83174#-AA-0			.09/30/2021			551	551	551	541	11			11		551				30	10/06/2022 .	3.A PL
83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 12		.09/30/2021	SINKING FUND REDEMPTION		700	700	700	760	15			10		700				o _E	10 /06 /2022	2 / DI
001/4#-MA-U	THERMACELL REPELLENTS INC FLT 12/04/2026 TERM		ב ו בטב / טוט יוטע.	SINKING FUND REDEMPTION		782	782	782	768	15			13		782				35	10/06/2022 .	J.A FL
883440-AA-6	LOAN A		.09/30/2021			6,900	6,900	6,900			7		7		6,900				393	12/04/2026 .	3.A FE
88344@-AB-4	THERMACELL REPELLENTS INC FLT 12/04/2026 TERM LOAN B	1	.09/30/2021	SINKING FUND REDEMPTION															10	12/04/2026 .	2 V EE
000+48-ND-4	LUNII U	1	1 202 / 100 / 150							L	L	L	L		L	L				14/ 04/ 4040 .	I E

					Show All Lo)1105 and 5100		eemea or t	merwise	Disposea a	ot i Jurina ti	he Current	Conamer							
1	2	3	4	5	6	7	8 1	9	10				Carrying Va		16	17	18	19	20	21	22
	_		•	Ŭ	Ŭ	,		Ü	10	11	12	13	14	15				10	20		NAIC
																					Desig-
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													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
007047 40 4	TIME MANUFACTURING ACQUISITION LLC FLT		00 (00 (0004	SINKING FUND REDEMPTION							(4)		/43						400	00/00/0000	0.4.51
88724X-AC-1 932BJC-11-5	02/03/2023 Term Loan SFP HOLDING INC. FLT 09/01/2022 Term Loan		09/30/2021 .	VARIOUS		3,896 731,250	3,896	3,896	729,787	1,358	(1)		(1)		3,896 731,114		136	136	128	02/03/2023	
932BJC-11-5	SFP HOLDING INC. FLT 09/01/2022 Term Loan 2 .		09/30/2021	VARIOUS		1,221,622	1,221,622	1,221,622	1,219,179	2.419	(114)		2.305		1.221.484		139	139	67.118	09/01/2022	
932BJC-11-5	SFP HOLDING INC. FLT 09/01/2022 Term Loan 3 .		.09/30/2021 .	. VARIOUS		1,005,734	1,005,734	1,005,734	1,003,722	1,938	(72)		1,866		1,005,589		146	146	55,273	09/01/2022	3.A FE
932BJC-11-5	SFP HOLDING INC. FLT 09/01/2022 Term Loan 4 .		.09/30/2021 .	. VARIOUS		26,743	26,743	26,743	26,689	51	(2)		49		26,739		4	4	1,470	09/01/2022	
	SFP HOLDING INC. FLT 09/01/2022 Term Loan 5 . SFP HOLDING INC. FLT 09/01/2022 Term Loan 6 .		.09/30/2021	VARIOUS		157,402 543,827	157,402 543,827	157,402 543,827	157,088		(13)				157,381	ļ	21	21 51	8,651	09/01/2022	
932000-11-5	West Dermatology Mgmt Holdings FLT 03/02/2025	; [<u> </u>	1202/00/2021	SINKING FUND REDEMPTION			343,827	343,827		1,083	(63)		1,020		ე4ა,7/6				∠9,889	9/01/2022	J.A FE
95253@-AA-0	Term Loan]	.09/30/2021 .			3,564	3,564	3,564	3,237	322	5		327		3,564				234	03/02/2025	4.C
	West Dermatology Mgmt Holdings FLT 11/02/2025	5		SINKING FUND REDEMPTION				•													
95253@-AA-0	Term Loan 2	. -	09/30/2021 .	OLIVIANO FINIS PERFURTION		764	764		489	51			51		764				24	02/11/2025	4.C
95253@-AA-0	West Dermatology Mgmt Holdings FLT 11/02/2025 Term Loan 3		.09/30/2021 .	SINKING FUND REDEMPTION															14	02/11/2025	4.C
902000-AA-0	Term Loan 3			SINKING FUND REDEMPTION									***************************************						14	02/11/2025	4.0
964QEH-11-7	WOK HOLDINGS INC. FLT 02/15/2026 Term Loan	.	.09/30/2021 .			4,988	4,988	4,944	4,308	675	4		679		4,988				242	02/15/2026	4.B FE
8299999.	Subtotal - Bonds - Unaffiliated Bank Lo	oans				11,966,268	11,966,280	11,966,069	11,149,661	135,770	22,873		158,643		11,917,366		48,904	48,904	619,393	XXX	XXX
8399997.	Total - Bonds - Part 4					294, 267, 458	288,991,430	297,212,567	219, 285, 358	135,770	(937,031)	352	(801,613)		293,590,033		677,425	677,425	9,002,155	XXX	XXX
8399998.	Total - Bonds - Part 5					VVV	1000	V/V/	VVV	V/\/\	V/V/	1001	V/V/V	VVV	1001	VVV	V/V/V	1001	1001	XXX	V/\/\
						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	\\\\	XXX
	Total - Bonds					294,267,458	288,991,430	297,212,567	219, 285, 358	135,770	(937,031)	352	(801,613)		293,590,033	***	677,425	677,425	9,002,155	XXX	XXX
	Total - Bonds		07 (04 (0004	Talespin Reality Labs,	444 070 000	294, 267, 458	288,991,430	297,212,567	219, 285, 358						293,590,033	***			1		
			07/31/2021 .	. Inc	111,070.000											****			1		
	Total - Bonds Talespin Reality Labs, Inc Series A			Inc		294,267,458	288,991,430	297,212,567	219,285,358	135,770			(801,613)		293,590,033 1,700,000				1		
	Total - Bonds		07/31/2021 . 07/31/2021 .	Inc. Talespin Reality Labs, Inc.	111,070.000	294, 267, 458	288,991,430	297,212,567	219, 285, 358						293,590,033				1		
8399999.	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1		07/31/2021 . 09/30/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc.	4,254,538.000	294,267,458 1,700,000 2,825,000	288,991,430 1,700,000.00 2,825,000.00	297,212,567 1,700,000 2,825,000	219,285,358 1,700,000 2,880,233	135,770			(801,613)		293,590,033 1,700,000 2,825,000				1		XXX 6. *
8399999.	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial		07/31/2021 . 09/30/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc.	4,254,538.000	294,267,458 1,700,000 2,825,000	288,991,430 1,700,000.00 2,825,000.00	297,212,567 1,700,000 2,825,000	219,285,358 1,700,000 2,880,233	135,770			(801,613)		293,590,033 1,700,000 2,825,000				1		XXX 6. *
8399999. 8499999. Preferred 8999997.	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-41 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4		07/31/2021 . 09/30/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc.	4,254,538.000	294,267,458 1,700,000 2,825,000 627,885 5,152,885 5,152,885	288,991,430 1,700,000.00 2,825,000.00 627,885.00	297,212,567 1,700,000 2,825,000 627,885 5,152,885 5,152,885	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118	135,770 (55,233) (55,233) (55,233)	(937,031)	352	(801,613) (55,233) (55,233) (55,233)		293,590,033 1,700,000 2,825,000 627,885 5,152,885 5,152,885		677,425	677,425	9,002,155	XXX	XXX 6. * 6. * 6. *
839999. 8499999. Preferred 8999997. 8999998.	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-41 Total - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5		07/31/2021 . 09/30/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc.	4,254,538.000	294,267,458 1,700,000 627,885 5,152,885 5,152,885 XXX	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567 1,700,000 627,885 5,152,885 5,152,885 XXX	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118	(55,233) (55,233) (55,233) (55,233)			(801,613) (55,233) (55,233) (55,233) XXX		293,590,033 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX	XXX			1	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferred 8999997. 8999998. 89999999.	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks		07/31/2021 . 09/30/2021 . liscellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perpose	4,254,538.000 104,543.000 etual	294,267,458 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885	288,991,430 1,700,000.00 2,825,000.00 627,885.00	297,212,567 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118	135,770 (55,233) (55,233) (55,233) XXX (55,233)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX		293,590,033 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885		677,425	677,425	9,002,155	XXX	XXX 6. * 6. * 6. *
849999. Preferrec 899997. 899998. 899999. 00724F-10-1	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADDBE INC EQUITY	l and M	07/31/2021 . 09/30/2021 . fiscellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc.	4,254,538.000	294,267,458 1,700,000 2,825,000 627,885 5,152,885 5,152,885 5,152,885 XXX 5,152,885 47,122	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885 35,507	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991	(55,233) (55,233) (55,233) (55,233)	(937,031)	352	(801,613) (55,233) (55,233) (55,233) XXX		293,590,033 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885 35,507		677,425	677,425	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. 8499999. Preferred 8999997. 8999998. 899999900724F-10-1015351-10-9	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-41 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADOBE INC EQUITY	l and M	07/31/2021 .09/30/2021 fiscellaneo	Inc	4,254,538.000 104,543.000 etual	294,267,458 1,700,000 .2,825,000 .627,885 5,152,885 5,152,885 XXX 5,152,885 	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507164,100	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991 152,940	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233) (6, 981)	XXX	293,590,033 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885 35,507 164,100		877,425	XXX XXX	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. Preferrec 899997. 899998. 899999. 00724F-10-1	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADDBE INC EQUITY	l and M	07/31/2021 . 09/30/2021 . fiscellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perpose	4,254,538.000 104,543.000 etual	294,267,458 1,700,000 2,825,000 627,885 5,152,885 5,152,885 5,152,885 XXX 5,152,885 47,122	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885 35,507	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991	135,770 (55,233) (55,233) (55,233) XXX (55,233)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX	XXX	293,590,033 1,700,000 2,825,000 627,885 5,152,885 5,152,885 XXX 5,152,885 35,507		677,425	677,425	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. 849999. Preferrec 899997. 8999998. 899999900724F-10-1015351-10-9023135-10-6	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADOBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY AMAZON. COM INC EQUITY	l and M	.07/31/2021 . .09/30/2021 . discellaneo	Inc	4,254,538.000 104,543.000 etual 72.000 66.000	294,267,4581,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88547,122164,100180,306	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507164,10078,44059,277	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991 152,940 115,586	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (37,146)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233) (6, 981)	XXX	293,590,033 		XXX11,616101,866	XXX11,616101,866	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. 8499999. Preferrec 8999997. 899999900724F-10-1015351-10-90207%K-10-7	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADDBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY ALPHABET INC EQUITY	l and M	.07/31/2021 . .09/30/2021 . fliscellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport GOLDMAN SACHS & CO LLC. VARIOUS MORGAN STANLEY & CO INTERNATIONAL PLC. GOLDMAN SACHS & CO LLC.	4,254,538.000 104,543.000 etual	294,267,458 	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,885 35,507164,10078,440	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991 152,940	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233) (6, 981)	XXX	293,590,033 1,700,000 2,825,000 627,885 5,152,885 XXX XXX 35,507 164,100 78,440		XXX11,616	XXX11,616	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. 8499999. Preferrec 8999997. 899999900724F-10-1015351-10-902079K-10-7023135-10-6031162-10-0	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADDBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY ALPHABET INC EQUITY AMAZON.COM INC EQUITY AMGEN INC EQUITY	l and M	.07/31/2021 . .09/30/2021 . fiscellaneo	Inc	4,254,538.000 104,543.000 etual 72.000 66.000 17.000 138.000	294,267,458 	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507164,10078,44059,27717,434	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 	135,770 (55,233) (55,233) (55,233) XXX (59,81) (37,146)	(937,031)	352	(801, 613) (55, 233) (55, 233) XXX (55, 233) XXX (6, 981) (37, 146)	XXX	293,590,033 		XXX11,616101,866	XXX11,616101,866	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. 849999. Preferrec 899997. 8999998. 899999900724F-10-1015351-10-9023135-10-6	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADOBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY AMAZON. COM INC EQUITY	l and M	.07/31/2021 . .09/30/2021 . discellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport GOLDMAN SACHS & CO LLC. VARIOUS MORGAN STANLEY & CO INTERNATIONAL PLC. GOLDMAN SACHS & CO LLC.	4,254,538.000 104,543.000 etual 72.000 66.000	294,267,4581,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88547,122164,100180,306	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507164,10078,44059,277	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991 152,940 115,586	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (37,146)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233) (6, 981)	XXX	293,590,033 		XXX11,616101,866	XXX11,616101,866	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferrec 8999997. 8999998. 899999900724F-10-1 0.033651-10-9023135-10-6031162-10-0032654-10-5	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADDBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY ALPHABET INC EQUITY AMAZON.COM INC EQUITY AMGEN INC EQUITY	l and M	.07/31/2021 . .09/30/2021 . fiscellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. US (Unaffiliated) Perport Color of the Color o	4,254,538.000 104,543.000 etual 72.000 66.000 17.000 138.000	294,267,458 	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507164,10078,44059,27717,434	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 	135,770 (55,233) (55,233) (55,233) XXX (59,81) (37,146)	(937,031)	352	(801, 613) (55, 233) (55, 233) XXX (55, 233) XXX (6, 981) (37, 146)	XXX	293,590,033 		XXX11,616101,866	XXX11,616101,866	9,002,155	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
849999. 8499999. Preferrec 8999997. 8999998. 899999900724F-10-1013351-10-6031162-10-0032654-10-5037833-10-0	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 4 Total - Prefer	l and M	.07/31/2021 . .09/30/2021 . discellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport GOLDMAN SACHS & CO LLC. VARIOUS MORAN STANLEY & CO INTERNATIONAL PLC. GOLDMAN SACHS & CO LLC. Corporate Actions Event MORGAN STANLEY & CO	4,254,538.000 104,543.000 etual 72.000 66.000 17.000 138.000 0.840	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,358 1,700,000 2,880,233 627,885 5,208,118 5,208,118 XXX 5,208,118 10,991 152,940 115,586	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (37,146) (14,284) (14,284)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233) (6, 981) 	XXX	293,590,033 		XXX11,616101,8661,46612,8417140,953	XXX	9,002,155 XXX 729 2 195	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferrec 8999997. 8999998. 899999900724F-10-1023135-10-902079K-10-703162-10-0032654-10-5037833-10-0046353-10-8	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-41 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 4 Total - Preferr	l and M	.07/31/2021 . .09/30/2021 . liscellaneo	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport GOLDMAN SACHS & CO LLC. VARIOUS MORGAN STANLEY & CO INTERNATIONAL PLC COPPORATE ACTIONS EVENT MORGAN STANLEY & CO INTERNATIONAL PLC MORGAN STANLEY & CO INTERNATIONAL PLC MORGAN STANLEY & CO INTERNATIONAL PLC	4,254,538.000 104,543.000 etual 72.000 66.000 17.000 138.000 0.840 600.000 5,809.000	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507 .164,10078,44059,27717,4346646,732190,264	219,285,3581,700,0002,880,233627,885 5,208,118 5,208,118 XXX 5,208,11810,991152,940115,58631,718	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (37,146) (14,284) (58) (59,906) (72,180)	(937,031)	352	(801, 613)(55, 233) (55, 233) (55, 233) XXX (55, 233)(6, 981)(37, 146)(14, 284)(58)(29, 906)(72, 180)	XXX	293,590,033 		XXX 11,616101,8661,4661,4662,8417140,953	XXX 11,616 101,866 1,466 12,841 71 40,953	9,002,155 XXX XXX	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 84999999. Preferrec 8999997. 89999999. 8999999. 00724F-10-1015351-10-9023135-10-6031162-10-0032654-10-5037833-10-0046353-10-8060505-10-4	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Bart 5 ADDBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY AMAGEN INC EQUITY AMAGEN INC EQUITY ANALOG DEVICES INC EQUITY APPLE INC EQUITY ASTRAZENECA PLC EQUITY BANK OF AMERICA CORP EQUITY	l and M	.07/31/202109/30/2021 . discellaneo .09/17/202107/21/202109/17/202109/17/202109/17/202108/27/202107/20/202107/20/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. US (Unaffiliated) Perport GOLDMAN SACHS & CO LLC. VARIOUS MCRGAN STANLEY & CO INTERNATIONAL PLC. GOLDMAN SACHS & CO LLC Corporate Actions Event MCRGAN STANLEY & CO INTERNATIONAL PLC MCRGAN STANLEY & CO INTERNATIONAL PLC MCRGAN STANLEY & CO LLC GOLDMAN SACHS & CO LLC GOLDMAN SACHS & CO LLC GOLDMAN SACHS & CO LLC GOLDMAN STANLEY & CO LLC GOLDMAN SACHS & CO LLC GOLDMAN SACHS & CO LLC	4,254,538.000 104,543.000 etual 72.000 66.000 17.000 138.000 	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,3581,700,0002,880,233627,885 5,208,118 5,208,11810,99115,94015,586	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (14,284) (14,284) (58) (59,906) (72,180)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233) 	XXX	293,590,033 		XXX	XXX	9,002,155 XXX 729 2 195	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferrec 8999997. 8999998. 899999900724F-10-1023135-10-902079K-10-703162-10-0032654-10-5037833-10-0046353-10-8	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-41 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 4 Total - Preferr	l and M	.07/31/2021 . .09/30/2021 . liscellaneo .09/17/2021 . .07/21/2021 . .09/17/2021 . .09/17/2021 . .08/27/2021 . .07/20/2021 . .07/20/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport GOLDMAN SACHS & CO LLC. VARIOUS MORGAN STANLEY & CO INTERNATIONAL PLC COPPORATE ACTIONS EVENT MORGAN STANLEY & CO INTERNATIONAL PLC MORGAN STANLEY & CO INTERNATIONAL PLC MORGAN STANLEY & CO INTERNATIONAL PLC	4,254,538.000 104,543.000 etual 72.000 66.000 17.000 138.000 0.840 600.000 5,809.000	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,5671,700,0002,825,000627,885 5,152,885 5,152,885 XXX 5,152,88535,507 .164,10078,44059,27717,4346646,732190,264	219,285,3581,700,0002,880,233627,885 5,208,118 5,208,118 XXX 5,208,11810,991152,940115,58631,718	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (37,146) (14,284) (58) (59,906) (72,180)	(937,031)	352	(801, 613)(55, 233) (55, 233) (55, 233) XXX (55, 233)(6, 981)(37, 146)(14, 284)(58)(29, 906)(72, 180)	XXX	293,590,033 		XXX 11,616101,8661,4661,4662,8417140,953	XXX 11,616 101,866 1,466 12,841 71 40,953	9,002,155 XXX XXX	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferrec 8999997. 8999999. 8999999	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Bart 5 Total - Preferred Stocks - Part 5 ADDBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY AMAGEN INC EQUITY AMAGEN INC EQUITY ANALOG DEVICES INC EQUITY APPLE INC EQUITY ASTRAZENECA PLC EQUITY BERKSHIRE HATHAWAY INC EQUITY CDW CORP/DE EQUITY COW CORP/DE EQUITY CON CORP EQUITY		.07/31/202109/30/2021 . liscellaneo .09/17/202107/21/202109/17/202109/17/202109/17/202107/20/202107/20/202107/20/202107/20/202107/20/202109/17/202109/17/202109/17/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. US (Unaffiliated) Perport Color of the Color o	4,254,538.000104,543.000 etual72.00066.00017.000138.0000.840	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,3581,700,0002,880,233627,885 5,208,118 5,208,11810,99115,2940115,586	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (14,284) (14,284) (58) (72,180) (7,180) (7,384) (1,300) (1,300) (1,300) (2,978)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233)(6, 981)(14, 284)(14, 284)(58)(29, 906)(72, 180)(7, 1849)(1, 300)(20, 378)	XXX	293,590,033		XXX	XXX 11,616 101,866 1,466 12,841 71 40,953 144,751 23,413 31,161 8,620 20,643	9,002,155 XXX 729 2 195 1,346	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. 8999997. 89999998. 899999900724F-10-1015351-10-9023135-10-6031162-10-0032654-10-5037833-10-0046353-10-8065050-10-4084670-70-2125146-10-816119P-10-8	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 4 Total - Prefer	l and M	.07/31/202109/30/2021 . fiscellaneo .09/17/202107/21/202109/17/202109/17/202109/17/202107/20/202107/20/202107/20/202107/20/202107/20/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Rent Track, Inc. GOLDMAN SACHS & CO LLC. GOLDMAN SACHS & CO LLC. GOLDMAN STANLEY & CO INTERNATIONAL PLC. GOLDMAN SACHS & CO LLC.	4,254,538.000104,543.000 etual 72.00066.00017.000138.0000840	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,358	135,770(55,233) (55,233) (55,233) XXX (55,233)(6,981)(37,146)(14,284)(29,906)(7,180)(7,180)(7,180)(1,307)(1,308)(20,378)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) (55, 233) (6, 981) (14, 284) (29, 906) (72, 180) (73, 194) (13, 300) (20, 378) (48, 779)	XXX	293,590,033		XXX	XXX	9,002,155 XXX 729 2 195 536 1,346 148 537	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferrec 8999997. 8999999. 8999999	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Bart 5 Total - Preferred Stocks - Part 5 ADDBE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY AMAGEN INC EQUITY AMAGEN INC EQUITY ANALOG DEVICES INC EQUITY APPLE INC EQUITY ASTRAZENECA PLC EQUITY BERKSHIRE HATHAWAY INC EQUITY CDW CORP/DE EQUITY COW CORP/DE EQUITY CON CORP EQUITY	l and M	.07/31/202109/30/2021 . liscellaneo .09/17/202107/21/202109/17/202109/17/202109/17/202107/20/202107/20/202107/20/202107/20/202107/20/202109/17/202109/17/202109/17/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport Color of the Color	4,254,538.000104,543.000 etual72.00066.00017.000138.0000.840	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,3581,700,0002,880,233627,885 5,208,118 5,208,11810,99115,2940115,586	135,770 (55,233) (55,233) (55,233) XXX (55,233) (6,981) (14,284) (14,284) (58) (72,180) (7,180) (7,384) (1,300) (1,300) (1,300) (2,978)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) XXX (55, 233)(6, 981)(14, 284)(14, 284)(58)(29, 906)(72, 180)(7, 1849)(1, 300)(20, 378)	XXX	293,590,033		XXX	XXX 11,616 101,866 1,466 12,841 71 40,953 144,751 23,413 31,161 8,620 20,643	9,002,155 XXX XXX	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. 8999997. 89999998. 899999900724F-10-1015351-10-9023135-10-6031162-10-0032654-10-5037833-10-0046353-10-8065050-10-4084670-70-2125146-10-816119P-10-8	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 4 Total - Prefer	l and M	.07/31/202109/30/2021 . fiscellaneo .09/17/202107/21/202109/17/202109/17/202109/17/202107/20/202107/20/202107/20/202107/20/202107/20/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Rent Track, Inc. GOLDMAN SACHS & CO LLC. GOLDMAN SACHS & CO LLC. GOLDMAN STANLEY & CO INTERNATIONAL PLC. GOLDMAN SACHS & CO LLC.	4,254,538.000104,543.000 etual 72.00066.00017.000138.0000840	294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,358	135,770(55,233) (55,233) (55,233) XXX (55,233)(6,981)(37,146)(14,284)(29,906)(7,180)(7,180)(7,180)(1,307)(1,308)(20,378)	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) (55, 233) (6, 981) (14, 284) (29, 906) (72, 180) (73, 194) (13, 300) (20, 378) (48, 779)	XXX	293,590,033		XXX	XXX	9,002,155 XXX 729 2 195 536 1,346 148 537	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX
8499999. 8499999. Preferrec 8999997. 8999999900724F-10-1015351-10-902079K-10-7023135-10-6031162-10-0032654-10-5037833-10-0046353-10-8060505-10-4084670-70-2 .125146-10-8125523-10-016119P-110-8172967-42-423345M-10-7244199-10-5	Total - Bonds Talespin Reality Labs, Inc Series A Talespin Reality Labs, Inc Series B-1 Rent Track, Inc PS-A1 Subtotal - Preferred Stocks - Industrial Total - Preferred Stocks - Part 4 Total - Preferred Stocks - Part 5 Total - Preferred Stocks - Part 5 Total - Preferred Stocks ADDRE INC EQUITY ALEXION PHARMACEUTICALS INC EQUITY AMAZON. COM INC EQUITY AMAGEN INC EQUITY ANALOG DEVICES INC EQUITY ASTRAZENECA PLC EQUITY BETKSHIRE HATHAWAY INC EQUITY CDW CORP/DE EQUITY CHARTER COMMUNICATIONS INC EQUITY CITIGROUP INC EQUITY	and M	.07/31/202109/30/2021 . liscellaneo .09/17/202107/21/202109/17/202109/17/202109/17/202107/20/202107/20/202107/20/202107/20/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/202109/17/2021 .	Inc. Talespin Reality Labs, Inc. Rent Track, Inc. Sus (Unaffiliated) Perport Color of the Color		294,267,458	288,991,430 1,700,000.00 2,825,000.00 627,885.00 XXX XXX	297,212,567	219,285,358	135,770 	(937,031)	352	(801, 613) (55, 233) (55, 233) (55, 233) (55, 233) (6, 981) (14, 284) (29, 906) (72, 180) (73, 194) (13, 300) (20, 378) (48, 779)	XXX	293,590,033		XXX	XXX 11,616 101,866 1,466 12,841 71 40,953 144,751 23,413 31,161 8,620 20,643 56,903 16,700	9,002,155 XXX 729 2 195 536 1,346 148 537	XXX XXX XXX XXX	XXX 6. * 6. * 6. * XXX XXX

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 Stot	ck Sold, Red	eemea or c	Julierwise L	Jisposea i	oi Dulling t	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
												.0									Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current							Bond		nation
												Current	Change in	Foreign	5						
												Year's	Book/	Exchange	Book/				Interest/		Modifie
									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
CLICID					Number of													Total Cain			-
CUSIP		l_			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	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	Symbo
	EQUINIX INC EQUITY	- 3	09/17/2021	GOLDMAN SACHS & CO LLC	31.000	27,050		25,339		(= 00.00.00)			/		25,339		1,711	1,711	89		+ - /
	FACEBOOK INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	274.000	99,933			24,298	(12,543)			(12,543)	·			27,378	27,378	09	· · · · · · · · · · · · · · · · · · ·	
	ARTHUR J GALLAGHER & CO EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	274.000					(12,043)			(12,043)	·				341	221	·····	
									44 570	/400	·····		/4001	}		 	341		221	·····	
J0005 I- IU-/	GARTNER INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	91.000	28,240		14,467	14,576	(109)			(109)		14,467		13,773	13,773		····	
000001 00 1	OFNEDAL ELECTRIC CO FOLIZZA		00/04/0004	Corporate Actions Event	2 25-			25		,		1	J				-	_		1	
	GENERAL ELECTRIC CO EQUITY		08/04/2021		0.250	26		20	22	(1)			(1)		20		5	5			
	GOLDMAN SACHS GROUP INC/THE EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	84.000	32,882		19,838	22, 125	(2,286)	ļ		(2,286)	ļ ļ	19,838	ļ	13,044	13,044	378	ļ	
	HCA HEALTHCARE INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	184.000	47,608		17,702	30 , 259	(12,557)			(12,557)		17,702		29,906	29,906	265	ļ	
	HOME DEPOT INC/THE EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	138.000	46,322		28,112	36,632	(8,520)			(8,520)		28, 112		18,211	18,211	683		
44980X-10-9	IPG PHOTONICS CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	162.000	26,984		28,307	36,173	(7,866)			(7,866)		28,307		(1,323)	(1,323)		L	
46625H-10-0	JPMORGAN CHASE & CO EQUITY	l	09/17/2021	GOLDMAN SACHS & CO LLC	648.000	102, 176	l	75,205	82,270	(7,065)			(7,065)	L L	75,205		26,971	26,971	1,750	L	
	KROGER CO/THE EQUITY	l	09/17/2021	GOLDMAN SACHS & CO LLC	1,267.000	51.871		30,291	40.227	(9,936)	L	L	(9,936)			L	21.580	21,580	722	L	
	L3HARRIS TECHNOLOGIES INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	135.000	30.032		22,749	25,489	(2,741)	[(2,741)		22.749		7,283	7,283	413		
	LOWE'S COS INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	178.000	37,207		20,140	28.569	(8,429)			(8, 429)		20,140		17.067	17,067	356	Ī	
	MARATHON PETROLEUM CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	404.000	23,779		9,530	16,705	(7, 175)			(7, 175)		9,530		14,249	14,249			
	MICROSOFT CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	290.000			80,602		(1,113)			(1, 1/3)			ļ	6,359	6,359	162	ļ	
	MORGAN STANLEY EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	418.000	42,531		32,135		(40.045)			(40.045)		32, 135		10,396	10,396	439		
62955J-10-3			09/17/2021	GOLDMAN SACHS & CO LLC	5,088.000	68 , 128		49,913		(19,945)			(19,945)		49,913		18,215	18,215			
	NEWMONT CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	572.000	31,586		33,084	1,318	(590)			(590)		33,084		(1,498)	(1,498)	339		
68389X-10-5	ORACLE CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	2,312.000	199,733		127,940	149,517	(21,577)			(21,577)		127,940		71,792	71,792	2,035		
				Bear Stearns Securities																	
	PFIZER INC EQUITY		08/27/2021	Corp	1,900.000	88,525			2, 133	(188)			(188)				15,092	15,092			
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		09/17/2021	VARIOUS	634.000	91,002		80,911	20, 154	(4,713)			(4,713)		80,911		10,090	10,090	792		
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	249.000	25.682		19,842	19.437	405	L		405	L	19.842	L	5.840	5.840	859		
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	191.000	29,561		11,591	22,760	(11, 169)			(11, 169)		11,591		17,970	17,970	344		
				Corporate Actions Event									,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,	,,,,,			
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		09/24/2021	21 2. 410 110 110 110 24011	0.500	46		29	32	(3)	l	1	(3)		29		17	17		1	
	RESMED INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	115.000	32,884		27,306					(0)		27,306		5,578	5,578	48		
	A O SMITH CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	572.000	37,340		40,826			·····		ļ		40.826	1	(3,486)	(3,486)	149	····	
	THERMO FISHER SCIENTIFIC INC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC		49,534		37,341			····				37,341	İ	(3,486)	(3,486)		·	
902653-10-4			09/17/2021	GOLDMAN SACHS & CO LLC	504.000	49,534			19.359	3.300			3.300					4, 144	547		
																	4,144			····	
	UNION PACIFIC CORP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	224.000	45, 129		29,928	46,590	(16,662)	·		(16,662)		29,928	 	15,201	15, 201	697	ļ	
91529Y-10-6	UNUM GROUP EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	2,730.000	66,257		40,895	62,599	(21,704)			(21,704)	} }			25,361	25,361	2,375	····	
				MORGAN STANLEY & CO							l	1	1							1	
	VICTORIA'S SECRET & CO EQUITY		08/06/2021	. INTERNATIONAL PLC	963.000	55,404		10,805							10,805		44,599	44,599			
	PERRIGO CO PLC EQUITY		09/17/2021	GOLDMAN SACHS & CO LLC	1,826.000	80,234		87,516		5,857		ļ	5,857		87,516	ļ	(7,282)	(7,282)	1,315	ļ	
H1467J-10-4	CHUBB LTD EQUITY	C	09/17/2021	GOLDMAN SACHS & CO LLC	155.000	27,985		22,507	23,549	(1,042)		ļ	(1,042)	L L	22,507	 	5,478	5,478	366	L	
N6596X-10-9	NXP SEMICONDUCTORS NV EQUITY	C	09/17/2021	GOLDMAN SACHS & CO LLC	164.000	34,330							L	L [1, 195	1, 195	78		
	ubtotal - Common Stocks - Industrial	and N		us (Unaffiliated) Publi	icly Traded	3,276,534	XXX	2,248,741	1,669,697	(471,669)	1		(471,669)		2,248,741		1,027,788	1,027,788	21,889	XXX	XXX
	FHLB Capital B2 Stock - Private			DIRECT TO COMPANY	36.637.000	3,270,334	/VV\	3,663,700	3,663,700	(4/1,009)		+	(4/1,009)	+ +	3,663,700	1	1,021,100	1,021,100	73,687	////	////
	ubtotal - Common Stocks - Industrial	and N	<i>v</i> liscellaneoi	us (Unattiliated) Othe	r	3,663,700	XXX	3,663,700	3,663,700						3,663,700				73,687	XXX	XXX
9799997. To	otal - Common Stocks - Part 4					6.940.234	XXX	5.912.441	5.333.397	(471,669)		1	(471,669)		5.912.441		1,027,788	1,027,788	95.576	XXX	XXX
	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
											^^^	^^^		^^^		^^^					
9799999. To	otal - Common Stocks					6,940,234	XXX	5,912,441	5,333,397	(471,669)			(471,669)		5,912,441		1,027,788	1,027,788	95,576	XXX	XXX
9899999. To	otal - Preferred and Common Stocks					12.093.119	XXX	11.065.326	10.541.515	(526,902)	1		(526, 902)		11.065.326		1.027.788	1.027.788	95.576	XXX	XXX
9999999 - T						306,360,577	XXX	308,277,893	229,826,873	(391, 132)	(937,031)) 352	(- , - ,		304,655,359		1,705,213	1,705,213	9,097,731	XXX	XXX
<i>- 666666</i>	Ulaio					000,000,077	^^^	300,211,093	229,020,013	(391,132)	(301,031)	302	(1,020,010)		304,000,339		1,700,213	1,700,213	9,091,731	^^^	^^^

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

NONE

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	End Depository 4	5	Book Ba	lance at End of Ead	ch Month	9
							uring Current Quart		
			Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	
Depos	itory	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
	2000 Clayton RD - 5th								
Bank of America	floor, Concord, Ca 94520					(29,613,359)	(14,264,704)	(26,235,219)	XXX.
	One Williams Center, Tulsa,								
Bank of Oklahoma	OK 74192					7,823,891	11,992,082	7,856,945	XXX.
	2200 E. Lincoln Way,								
Bank of West						744	1,731	(1,315)	XXX
	434 Fayetteville St Mall,								
BB&T Bank						20,385	13,370	27,504	XXX.
	1 Penn Way, New Castle, DE					(0.4 =00 000)	(24 447 524)	/5.4 A.4 A.5	
Citibank						(64, /28, 982)	(61,447,524)	(54,048,977)	XXX.
	611 Anton Blvd. Suite 400,					0.007	4 000	0.004	
Comerica Bank						2,387	4,336	2,864	XXX
0 0 1	1000 Walnut, Kansas City,					00, 400	40 500	05.000	
Commerce Bank						26,499	16,592	25,820	XXX.
	251 N. Illinois St., Suite								
Fifth Thind Dank	1200, Indianapolis, IN					(20 571)	(20. 707)	(4E 0E0)	100/
Fifth Third Bank	P.O. Box 5065, Cleveland,					(32,5/1)	(32,727)	(15,859)	XXX.
						E E22	F 070	10 544	vvv
Huntington Bank	JJ 420 West Van Buren St.,						3,213	13,344	XXX
	10th Fl., Chicago, ILL								
JP Morgan Chase Bank	60606					170,407,259	157 075 810	173,909,079	xxx
Morgan chase bank	303 Broadway ST., Suite					170,407,233		110,303,013	^^^.
	1700, Cincinnate, OH								
Key Bank						286 435	309 154	266 743	xxx
licy bank	25 South Charles St. 19th					200,400	000, 104	200,740	
M&T Bank						50 548	58 113	49 721	xxx
Old Second National Bank of									,,,,,,,
Aurora	II 60506					(17 239)	(16 940)	(16.566)	XXX
	620 Liberty Ave.,					(17,200)	(10,010)	(10,000)	
PNC Bank	Pittsburgh. PA 15265					165,606	181.302	149.214	xxx
	888 West 6th Street, 2nd					,	,	,	
	FI, Los Angeles, CA 90017								
ProAmerica Bank						2,536,009	3, 171,884	3, 171, 982	XXX
Regions Financial Corporation	1900 5th Avenue North, 15th								
	FI. Birmingham, AL 35203					342,211	357,648	330,964	XXX.
	222 W Adams St. #1850,								
Union Bank	Chiago, ILL 60606					38,717	63,357	8,051	XXX
	P.O. Box 524, St. Louis, MO								
U.S. Bank						793,008	3,240,744	3,008,747	XXX
	322 E. Capitol Ave.								
Wells Fargo Bank						(14,708,804)	(6,860,125)	(14,688,815)	XXX.
	333 Bush Street, Suite 2700								
FHLBank San Francisco								227 , 475	XXX
0199998. Deposits in	depositories that do not								
exceed the allowable limit in a		vvv	XXX						vvv
instructions) - Open Depositor		XXX				73,398,277	94,769,376	94,041,902	XXX
0199999. Totals - Open Deposition - Open Deposition - Open Deposits in	depositories that do not	۸۸۸	XXX		+	10,080,211	34,703,370	34,041,302	XXX
exceed the allowable limit in a									
instructions) - Suspended Dep		XXX	XXX						XXX
0299999. Totals - Suspended D		XXX	XXX						XXX
0399999. Total Cash on Depos		XXX	XXX			73.398.277	94,769,376	94.041.902	XXX
		XXX	XXX	XXX	XXX	, •••,=//	2.,.55,570	.,,	XXX
0499999. Cash in Company's C									

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

			ned End of Curren			_		1
1	2	3	4	5	6	Devil (A.F. et e.f.	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds	Description	Code	Date Acquired	rate of interest	Maturity Date	Carrying value	Due and Accided	During real
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bo	ands							
2499999. Total - U.S. Political Subdivisions Bonds	illus							
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) B	anda							
4899999. Total - Hybrid Securities	onus							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities	2 \$							
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds				T	1			
09248U-71-8 BLCKRCK LIQ FND T-FND-INST FUND			09/28/2021	0.005 0.010		102,000,482		628
90262Y-87-7 UBS SELECT TREASURY PREF FUND			09/30/2021	0.010		249,000,797		370
261941-10-8 DREYFUS TR SEC CSH MGMT-INST FUND			09/01/2021	0.010		183		
8599999. Subtotal - Exempt Money Market Mutual Funds - as	s Identified by the SVO					351,001,869		998
					• • • • • • • • • • • • • • • • • • • •			
					•			
9999999 - Total Cash Equivalents						351.001.869		998



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2021

NAIC	Group Code _	0069	_		NAIC Company Code	2165	52	
Compa	any Name FARM	ERS INSURANCE EX	CHANGE					
If the re	porting entity writes	any director and officer (E	0&O) business, please prov	ride the following:				
1.	Monoline Policies							
		1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred				
		\$	\$	\$				
2.	Commercial Multi	ple Peril (CMP) Packaged	Policies					
	 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies 							
		-g p	2.31	Amount quantified:		\$4	,093,245	
	2.32 Amount estimated using reasonable assumptions:							