

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE EXCHANGE

NAIC C		IAIC Company Code	21652 Employer's ID Nu	mber <u>95-2575893</u>
Organized under the Laws of Country of Domicile	(Current) (Prior) California	, St United States of	ate of Domicile or Port of Entry	CA
Country of Domicile		Officed States of		
Incorporated/Organized	03/28/1928		Commenced Business	04/06/1928
Statutory Home Office	6301 Owensmouth Ave	,		lland Hills , CA, US 91367
	(Street and Number)		(City or Tow	n, State, Country and Zip Code)
Main Administrative Office		6301 Owensmo		
	oodland Hills , CA, US 91367			818-965-0433
(City or T	own, State, Country and Zip Code)		(Area (Code) (Telephone Number)
Mail Address	6301 Owensmouth Ave			lland Hills , CA, US 91367
	(Street and Number or P.O. Box)		(City or Tow	n, State, Country and Zip Code)
Primary Location of Books and	Records	6301 Owensm (Street and N		
	oodland Hills , CA, US 91367	,	·	818-876-7924
(City or T	own, State, Country and Zip Code)		(Area 0	Code) (Telephone Number)
Internet Website Address		www.farmer	s.com	
Statutory Statement Contact	Joseph Hamm	nond	,	818-876-7924
ionanh	(Name)		(A	rea Code) (Telephone Number) 818-936-1736
josepn.i	nammond@farmersinsurance.com (E-mail Address)	, _		(FAX Number)
		0551051		
President, CEO	Jeffrey John Dailey *	OFFICE	CFO, Treasurer	Thomas Sangkyu Noh
	Doren Eugene Hohl		Chief Actuary	
*The individuals listed are office Exchange	ers of Farmers Group, Inc., dba as Farm			which acts as attorney-in-fact of Farmers Insurance
Robert Paul Howard,	Chief Claims Officer Tir	OTHEF #, mothy John Murray	R Claims Executive	Craig Allen Orraj #, Claims Executive
				which acts as attorney-in-fact of Farmers Insurance
Exchange	•			which acts as attorney-in-fact of Farmers Insurance
Thomas Geo		Joe David B		Julio Areias Da Silva **
Alan Roy Gild	lemeister **	Scott William	Hood **	Frederick Henry Kruse **
Ronald Lee	Marrone ^^	Gary Randolph	ı Martın ^^	Ronald Gregory Myhan **
identity of the individual who	er completing this certificate verifies only signed the document to which this certing infulness, accuracy, or validity of that documents.	ificate		
State of	<u>California</u> SS	S:		
County of	Los Angeles			
all of the herein described assistatement, together with related the condition and affairs of the completed in accordance with that state rules or regulations respectively. Furthermore, the	ets were the absolute property of the said exhibits, schedules and explanations to said reporting entity as of the reporting he NAIC Annual Statement Instructions equire differences in reporting not related scope of this attestation by the describing differences due to electronic filing) of the same statement of the same stateme	aid reporting entity, find herein contained, and g period stated above and Accounting Pract d to accounting pract ed officers also include	ee and clear from any liens or onexed or referred to, is a full and and and of its income and deduct ities and Procedures manual exices and procedures, according les the related corresponding elent. The electronic filing may be resulted to the second of	g entity, and that on the reporting period stated above laims thereon, except as herein stated, and that thi true statement of all the assets and liabilities and cions therefrom for the period ended, and have been cept to the extent that: (1) state law may differ; or, (2 to the best of their information, knowledge and belie actronic filing with the NAIC, when required, that is an equested by various regulators in lieu of or in additional company. DocuSigned by:
CD69E577CFB2 Jeffrey John Da		5AA11558688 Doren Eugen		5878CF5958B044E Thomas Sangkyu Noh
President, CE		Secretary	е поп	CFO, Treasurer
Subscribed and sworn to (or af	irmed) before me this May, 2022, by		a. Is this an original filing? b. If no, 1. State the amendment 2. Date filed	number
(1) <u>Jeffrey John Dailey</u> the person who appeared before	_, proved to me on the basis of satisfac e me, and	tory evidence to be	3. Number of pages attac	ched
the person who appeared before	, proved to me on the basis of satisfac			
To be completed afte	er 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	4,011,646,496		4,011,646,496	4,513,532,940
2.	Stocks:				
	2.1 Preferred stocks	6,412,677	6,412,677		
	2.2 Common stocks	7,756,003,590	4,596,702	7,751,406,888	7,731,181,577
3.	Mortgage loans on real estate:		, ,	, , ,	
	3.1 First liens	19 787 645		19 787 645	
	3.2 Other than first liens.				
1	Real estate:				
٦.	4.1 Properties occupied by the company (less \$				
	encumbrances)	20 919 600		20 919 600	21 070 050
	,				, 070, 350
	4.2 Properties held for the production of income (less	000 005 504		000 005 504	004 700 554
	\$encumbrances)	229,830,004		229,835,564	231,706,554
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$128,030,386), cash equivalents				
	(\$556,012,459) and short-term				
	investments (\$	684,042,845		684,042,845	544,587,611
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
	Receivables for securities			7,599,670	, ,
10.	Securities lending reinvested collateral assets				, , , , , , , , , , , , , , , , , , , ,
11.	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)				
		12,303,430,007	11,003,379	12,934,461,000	10,200,002,000
13.	Title plants less \$ charged off (for Title insurers				
	only)			04 740 000	
	Investment income due and accrued	31,803,376		31,748,028	33,777,627
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	260,308,316	9,648,185	250,660,132	267,048,552
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	4,496,690,851		4,496,690,851	3,754,766,993
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$	535,270		535,270	535,270
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	988,675,069		988,675,069	846 , 144 , 798
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	248,598,083		248,598,083	228,610,181
	Net deferred tax asset			237,207,729	
19.	Guaranty funds receivable or on deposit	263.412		263,412	
	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$	24 001 751	24 001 751		
22	Net adjustment in assets and liabilities due to foreign exchange rates				
22. 23.	Receivables from parent, subsidiaries and affiliates				2 211 022 122
	Health care (\$				760 160 015
	Aggregate write-ins for other than invested assets		/9,905,440	122,948,232	/७३, १७३,३१५
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22.844.705 228	125,553 811	22.719.151 417	21.740.696.280
27	From Separate Accounts, Segregated Accounts and Protected Cell				
21.	Accounts				
28.	Total (Lines 26 and 27)	22,844,705,228	125,553,811	22,719,151,417	21,740,696,280
	DETAILS OF WRITE-INS				
1101.					
1102.					
1102.					
	Summary of romaining write ins for Line 11 from everflow page				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	F04 670 0:0		F0.4 0=0 0::	F07 000 411
2501.	Insurance-company owned life insurance-cash value			504,879,819	527,882,269
	Other assets			124 , 750 , 494	140,008,860
	Business-owned life insurance-cash value			66,094,291	68,063,398
2598.	Summary of remaining write-ins for Line 25 from overflow page	27,223,629		27,223,629	27,208,788
2000.			79,955,440	722,948,232	

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$627,146,907)	4,190,952,648	4,223,162,949
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,456,784,118	1,042,266,957
3.	Loss adjustment expenses	1,204,944,479	1,224,523,647
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	6,737,727	6,587,529
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	54,638,773	43,564,147
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 \$		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)	3,623,776,557	3,588,323,448
10.	Advance premium	125,682,142	90,017,272
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,753,798,701	988,890,535
13.	Funds held by company under reinsurance treaties	5,382,197,368	5,319,946,464
14.	Amounts withheld or retained by company for account of others	280,108	266,335
15.	Remittances and items not allocated		36,777,239
16.	Provision for reinsurance (including \$ certified)	2,054,732	2,054,732
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	29,988,893	22,437,726
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	74,449,063	319,602,705
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,906,285,311	16,908,421,686
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	17,906,285,311	16,908,421,686
29.	Aggregate write-ins for special surplus funds	3,600,000	3,600,000
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes	1,793,936,999	1,793,936,999
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	3,015,329,107	3,034,737,596
36.	Less treasury stock, at cost:		
	36.1		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	4,812,866,106	4,832,274,595
38.	Totals (Page 2, Line 28, Col. 3)	22,719,151,417	21,740,696,280
	DETAILS OF WRITE-INS		
2501.	Claims payments made after data-processing close	(331,564,651)	(289,691,820)
2502.	Accounts payable	231,390,214	408,284,737
2503.	Deferred agent/DM compensation liability		41,741,173
2598.	Summary of remaining write-ins for Line 25 from overflow page	136,106,854	159,268,616
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	74,449,063	319,602,705
2901.	Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,600,000	3,600,000
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)	3,600,000	3,600,000
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	2 Prior Year	3 Drian Vaan Endad
		Year to Date	to Date	Prior Year Ended December 31
	INDEDWRITING INCOME	real to Date	to Date	December 31
4	UNDERWRITING INCOME			
1.	Premiums earned: 1.1 Direct (written \$1,856,448,197)	1 420 222 204	1 207 942 100	5,553,103,555
	1.1 Direct (written \$		4.702.318.554	
			, , , , , , , , , , , , , , , , , , , ,	22,174,632,375
	1.3 Ceded (written \$5,903,423,506)			19,671,668,069
	1.4 Net (written \$2, 106, 968, 442)	2,0/1,491,699	1,858,182,105	8,056,067,860
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$1,221,352,420):			
	2.1 Direct			3,812,157,711
	2.2 Assumed			14, 196, 954, 817
	2.3 Ceded		, , ,	12,860,559,660
	2.4 Net		1,231,123,328	5, 148, 552, 868
3.	Loss adjustment expenses incurred			779,678,646
4.	Other underwriting expenses incurred	688,578,917	623,011,155	2,484,079,288
5.	Aggregate write-ins for underwriting deductions	(270,286)	(1, 164, 182)	(1,870,406)
6.	Total underwriting deductions (Lines 2 through 5)	2, 137, 430, 624	2,020,766,758	8,410,440,396
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		(162.584.653)	(354.372.536)
0.	INVESTMENT INCOME	(50,000,020)	(.02,00 .,000)	(00:,0:=,000)
9.	Net investment income earned	32 102 986	33 474 849	.35,867,581
10.	Net investment income earned Net realized capital gains (losses) less capital gains tax of \$	(6, 159, 257)	5,441,134	8,547,409
			38,915,983	44,414,990
11.	Net investment gain (loss) (Lines 9 + 10)	20,943,729		44,414,990
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered	/10 000 000	/10 0=0 00=	/00 C.= 00=
	\$(23,578) amount charged off \$12,905,648)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income		(15,758,250)	
15.	Total other income (Lines 12 through 14)	(7,529,671)	(7,783,124)	(129,587,284)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
	and foreign income taxes (Lines 8 + 11 + 15)		(131,451,794)	(439,544,830)
17.	Dividends to policyholders	20,840	11,451	549,112
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	(18,850,139)	(40, 189, 002)	(73, 277, 859)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(28,695,569)	(91,274,243)	(366,816,082)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	4,832,274,595	4,667,381,410	4,667,381,410
22.	Net income (from Line 20)	(28,695,569)	(91,274,243)	(366,816,082)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			100,000
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			
37.	Aggregate write-ins for gains and losses in surplus	435,834		1,797,229
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(19,408,489)	(70,696,073)	164,893,185
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,812,866,106	4,596,685,337	4,832,274,595
,,,	DETAILS OF WRITE-INS	, -,,	, , 5 , 501	,,,,
0501.	Pooled share of LAD program income	(270 286)	(1 164 182)	(1 870 406)
0501.	Tooled Shale of Lab program fricome			
0503.	Company of consisions units in a faul in a F from available units			
0598.	Summary of remaining write-ins for Line 5 from overflow page		(1 164 100)	(1 070 406)
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(270,286)	(1,164,182)	
1401.	•	(38,656,900)		
1402.	Miscellaneous income / (expense)	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	(39,061,805)
1403.	Premiums for company-owned life insurance			
1498.	Summary of remaining write-ins for Line 14 from overflow page	(150,169)	(135,834)	(575,556)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(14,027,177)	(15,758,250)	
3701.	Net proceeds from company-owned life insurance	435,834		1,693,034
3702.	Pooled share of unauthorized reinsurance			
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	435,834		1,797,229
	,	,		.,,==5

CASH FLOW

	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	2,144,602,808	2,465,941,186	8,594,643,993
2.	Net investment income	40,925,467	42,131,920	67,837,694
3.	Miscellaneous income	(7,529,671)	(7,783,124)	(129,587,284)
4.	Total (Lines 1 to 3)	2,177,998,604	2,500,289,982	8,532,894,403
5.	Benefit and loss related payments	1,049,707,673	756,108,620	4,549,549,121
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,075,039,202	827,277,426	2,884,987,542
8.	Dividends paid to policyholders	20,840	11,451	549,112
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(533,993)	9,145,349	(41,818,249)
10.	Total (Lines 5 through 9)	2,124,233,722	1,592,542,847	7,393,267,526
	Net cash from operations (Line 4 minus Line 10)	53.764.882	907.747.135	1,139,626,877
		55,,.55	501,1.11,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12.	Cash from Investments Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	650,762,257	469,336,692	1,572,335,171
	12.2 Stocks	505,695	12,502,603	35,606,973
	12.3 Mortgage loans			
	12.4 Real estate		1,746,328	1,746,328
	12.5 Other invested assets	10,152,547	65,147	65 , 147
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	9,214,427	1,963,858	12,933,413
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	670,634,926	485,614,628	1,622,687,032
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	161,531,735	140,701,730	1,403,718,358
	13.2 Stocks	2,449,645	4,042,653	1,247,453,811
	13.3 Mortgage loans	19,787,645		
	13.4 Real estate	135,811	690 , 184	2,596,087
	13.5 Other invested assets	40,795	40,055	156,406
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	183,945,631	145,474,622	2,653,924,662
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)	486,689,295	340,140,005	(1,031,237,630)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	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			
	16.6 Other cash provided (applied)	(400,998,943)	138,815,385	(219, 209, 692)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(400,998,943)	138,815,385	(219,209,692)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	139,455,234	1,386,702,526	(110,820,445)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	544,587,611	655,408,055	655,408,055
	19.2 End of period (Line 18 plus Line 19.1)	684,042,845	2,042,110,581	544,587,611

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 March 31, 2022 and the year ended December 31, 2021 is shown below:

		SSAP#	F/S Page	<u>F/S</u> Line #	2022	2021
NET INCOM	E					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (28,695,569)	\$ (366,816,082)
(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)				\$ (28,695,569)	\$ (366,816,082)
SURPLUS						
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,812,866,106	\$ 4,832,274,595
(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	\$4,812,866,106	\$ 4,832,274,595

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.
- (3-4) No significant changes to disclose since the most recently filed annual statement.
- (5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.
- (6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage-backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

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

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) No significant changes to disclose since the most recently filed annual statement.
- (9) No significant changes to disclose since the most recently filed annual statement.
- (10) No significant changes to disclose since the most recently filed annual statement.
- (11) No significant changes to disclose since the most recently filed annual statement.

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

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

B. Statutory Merger

Not applicable.

C. Impairment Loss

None.

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

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

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

- (1) The minimum and maximum lending rates for mortgage loans acquired during 2022 were 3.025% and 3.27% for commercial mortgage loans.
- (2) The maximum percentage of any one loan to the value of security at the origination date of a new loan is 65%.
- (3) There were no taxes, assessments, or amounts advanced and not included in the mortgage loan investment.
- (4) FIE's age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement, aggregated by type, was as follows:

	Resi	dential	Co	mme	rcial			
<u>Farm</u>	Insured	All Other	Insured		All Other	Mezzanine		Total
a. March 31, 2022								
1. Recorded Investment								
(a) Current				\$	19,787,645		\$	19,787,645
(b) 30-59 Days Past Due				Φ	17,767,043		Φ	17,767,043
(c) 60-89 Days Past Due								
(d) 90-179 Days Past Due					_			_
(e) 180+ Days Past Due					-			-
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment					-			-
(b) Interest Accrued					-			-
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment					-			-
(b) Interest Accrued					-			-
4. Interest Reduced								
(a) Recorded Investment					-			-
(b) Number of Loans					-			-
(c) Percent Reduced					-			-
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a) Recorded Investment					19,787,645		\$	19,787,645
b. March 31, 2021								
1. Recorded Investment								
(a) Current				\$	-		\$	-
(b) 30-59 Days Past Due					-			-
(c) 60-89 Days Past Due					-			-
(d) 90-179 Days Past Due					-			-
(e) 180+ Days Past Due					-			-
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment					=			-
(b) Interest Accrued					-			-
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment					-			-
(b) Interest Accrued					-			-
4. Interest Reduced								
(a) Recorded Investment					-			-
(b) Number of Loans					-			-
(c) Percent Reduced					-			-

^{5.} Participant or Co-lender in a Mortgage Loan Agreement

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

			Resid	ential	Comn	nercial		
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a.	March 31, 2022 1. With Allowance for Credit Losses	-	-	-	-	-	-	-
	2. No Allowance for Credit Losses	-	-	-	-	-	-	-
	3. Total (1+2)	-	-	-	-	-	-	-
	 Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan 	-	-		-	-	-	-
b.	March 31, 2021 1. With Allowance for Credit Losses	_	_	_	_	-	-	_
	2. No Allowance for Credit Losses	-	-	-	-	-	-	-
	3. Total (1+2)	-	-	-	-	-	-	-
	 Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan 	-	-	-	-	-	-	-

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

		Resid	Residential		mercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. March 31, 2022								
1. Average Recorded Investment	-	-	-	-	-	-	-	
2. Interests Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	
4. Amount of Interest Income Recognized Using a Cash-								
basis Method of Accounting	-	-	-	-	-	-	-	
b. March 31, 2021								
1. Average Recorded Investment	-	-	-	-	-	-	-	
2. Interests Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	
4. Amount of Interest Income Recognized Using a Cash-								
basis Method of Accounting	-	-	-	-	-	-	-	

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

		3/31	/2022	3/31	/2021	
a.	Balance at beginning of period	\$	-	\$	-	
b.	Additions charged to operations		-		-	
c.	Direct write-downs charged against the allowances		-		-	
d.	Recoveries of amounts previously charged off		-		-	
e.	Balance at end of period	\$	-	\$	-	

- (8) Mortgage Loans Derecognized as a Result of Foreclosure None
- (9) FIE recognizes interest income on its impaired mortgage loans upon receipt. As of March 31, 2022, no mortgage loans were impaired.

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.

1		2		3		4		5		6	7
	I	Book/Adjusted									Date of
	Carrying Value				Recognized		Amortized Cost				Financial
	A	mortized Cost		Present Value		Other-Than-		After Other-	F	air Value at	Statement
	E	Sefore Current		of Projected		Temporary		Than-Temporary		time of	Where
CUSIP		Period OTTI		Cash Flows	ash Flows Impairment		Impairment		OTTI		Reported
576434V76	\$	420,045	\$	396,499	\$	(23,546)	\$	396,499	\$	399,008	3/31/2022
225470DX8		728,747		714,282		(14,464)		714,283		651,969	3/31/2022
Total Impaired in Quarter 1 2022	\$	1,148,792	\$	1,110,781	\$	(38,010)	\$	\$ 1,110,782		1,050,977	3/31/2022 Total
Total		XXX		XXX	\$	(38,010)	XXX XXX		XXX		

- (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 (\$38,995,309) 2. 12 Months or Longer (\$1,256,258)

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

1. Less than 12 Months \$747,847,469

2. 12 Months or Longer \$27,537,751

(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/o	r 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) As of March 31, 2022, there were no real estate properties sold by FIE.
 - (2) As of March 31, 2022, 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)

		Gro	ss (Admitte	d & Nonadmi	ted) Restrict	ed			Curr	ent 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	Increase/ Decrease	Total Nonadmitted Restricted	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset	Admitted Restricted to Total Admitted Assets
a. Subject to contractual	(G/A)	Activity	Assets	Activity	1 otai	Frior tear	Decrease	Restricted	Restricted	Total Asset	Assets
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		
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		1

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

(1-2) Not applicable.

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

Not Applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

A. Accrued investment income

Tenant receivables investment income due and accrued with amounts that are over 90 days past due was non admitted.

B. Amounts nonadmitted

The total amount excluded was \$51,375

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

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

A. Nature of Relationships

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

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

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

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

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

D. Amounts Due to or from Related Parties

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

E. Management, Service Contracts, Cost Sharing Arrangements

Zurich American Insurance Company or its affiliates provide administrative, underwriting, policy issuance, and related services to FIE, Fire Insurance Exchange, Truck Insurance Exchange, and Mid-Century Insurance Company, in conjunction with the following specific insurance programs:

- a. Mechanical Breakdown Insurance Program: Service Agreement between Universal Underwriters Insurance Company and FIE, effective September 1, 1998.
- b. Equipment Breakdown Insurance Program. Service Agreement between Zurich Services Corporation and FIE, Truck Ins Exchange, Mid-Century Insurance Company, Civic Property and Casualty Company, Exact Property and Casualty, and Neighborhood Spirit Property and Casualty Company, effective November 1, 2000.

The Equipment Breakdown Insurance Program is no longer in effect.

FIE entered into a Service agreement, dated December 7, 2009, whereby Farmers provides collision claims services for Zurich Compania de Seguros, S.A ("Zurich Mexico") policyholders who wish to have their motor vehicles repaired in the United States for losses which occur in Mexico and which are covered by Zurich Mexico's "Zmart" insurance policies.

This agreement is no longer in effect.

FIE entered into a Consultancy Agreement, dated August 12, 2010, with Zurich Services Corporation, pursuant to which Zurich Services Corporation will provide risk engineering assessment services to FIE.

This Agreement is no longer in effect.

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 Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company	40649	Illinois

^{*}Represents a reinsurance company | 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.

11. B. FHLB (Federal Home Loan Bank) Agreements

- (1) FIE is a member of the Federal Home Loan Bank (FHLB) of San Fransisco. Through its membership, FIE has conducted
- (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	725,488,551	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	709,203,594	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	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											
2. Class B	15,000,000	15,000,000									

3)	Collateral	Pledged to FHLB					
a.	Amount	pledged as of Reporting Date					
					1	2	3
					E-i-V-l	Carrying	Aggregate Tota
	1.	Current Year Total General and Pr	rotected Cell Accor	unts	Fair Value	Value	Borrowing
		Total Collateral Pledged (Lines 2+					
	2.	Current Year General Account					
		Total Collateral Pledged					
	3.	Current Year Protected Cell Acco	unts				
	4.	Total Collateral Pledged Prior Year-end Total General and	Drotactad Call Acc	ounte			
	т.	Total Collateral Pledged	I lottetta Cell Acc	ounts	-	-	-
		Č					
b.	Maximu	m Amount Pledged During Reporting	g Period			,	T
					1	2	3
						Carrying	Amount Borrowe
					Fair Value	Value	Collateral
	1.	Current Year Total General and Pr	rotected Cell Accor	unts	,		
		Maximum Collateral Pledged (Line	es 2+3)				
	2.	Current Year General Account M	aximum				
	2	Collateral Pledged					
	3.	Current Year Protected Cell Acco Maximum Collateral Pledged	unts		_	_	
	4.	Prior Year-end Total General and	Protected Cell Acc	ounts			-
		Maximum Collateral Pledged					
		g from FHLB as of the Reporting Date	1	2	3		4
			Total	General	Protected Cell	Funding A	Agreements
			2+3	Account	Account	_	Established
	1.	Current Year					
		(a) Debt				Χ	XX
		(b) Funding Agreements(c) Other				X	XX
		(d) Aggregate Total (a+b+c)				21	-
		() 66 6 ()					
	2.	Prior Year-end					
		(a) Debt				Х	XX
		(b) Funding Agreements(c) Other				v	XX
		(d) Aggregate Total (a+b+c)				Λ	
		(-)(
b.	Maximu	m Amount during Repoerting Period	(Current Year)				
				1	2	3	7
				Total	General	Protected Cell	
				2+3	Account	Account	
		1. Debt					
		2. Funding Agreements		-		-	
		3. Other					
		4. Aggregate Total (Lines 1+2+3	5)			-	
c.	FHLB-I	Prepayment Obligations					
		-		-	oany have prepaym	-	
					ntions under the fol		
		1. Debt		ап	rangements (YES/N NO	O)?	J
		Dept Funding Agreements			NO		
		3. Other			NO		

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

A. 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 Benefits		
		2022	2021	
a.	Service cost	2,279,548	7,295,214	
Ъ.	Interest cost	832,807	3,331,226	
c.	Expected return on plan assets	-	-	
d.	Transition asset or obligation	-	-	
e.	Gains and losses	-	-	
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	3,112,355	10,293,889	

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

B. Description of Investment Policies

Not Applicable.

C. 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 March 31, 2022, the Company had remaining commitments of \$627,133 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.

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.

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)	(2)	(3)	(4)	(5) (NAV) Included		(6)
Description for each class of asset or liability	Level 1	Level 2	Level 3	in 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	-	42,993,459	-			42,993,459
Hybrid Securities	-	-	-			-
Parent, Subsidiaries and Affiliates	-	-	-			-
Total Bonds	\$ -	\$ 42,993,459	\$ -	\$ -	\$	42,993,459
Common Stock						
Industrial and Misc	462,964,292	15,000,000	333,069			478,297,361
Parent, Subsidiaries and Affiliates	-	-	-			-
Total Common Stocks	\$ 462,964,292	\$ 15,000,000	\$ 333,069	\$ -	\$	478,297,361
Derivatives						
Warrants	 -	-	-			-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$	-
Joint Venture Interest Other	-	-	-	-		-
Total Assets at Fair Value/NAV	\$ 462,964,292	\$ 57,993,459	\$ 333,069	\$ -	\$	521,290,820

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 12/31/21	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 03/31/22
Residential mortgage backed securities	s -	s -	s -	s -	s -	s -	s -	s -	s -	\$ -
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	-	333,069	-	-	-	-	-	-	-	333,069
Joint Venture Interest Other	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 333,069	\$ -	\$ -	s -	\$ -	s -	s -	s -	\$ 333,069

(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)
	Aggregate Fair					Net Asset	Not Practicable (Carrying
Type of Financial Instrument	Value	Admitted Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
a. Assets at Fair Value							
Bonds	\$ 3,962,924,581	\$ 4,011,646,496	\$ -	\$ 3,883,950,305	\$ 78,974,275	\$ -	\$ -
Preferred Stock		-			-	-	-
Common Stock	477,964,292	478,297,364	462,964,292	15,000,000	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	684,042,845	684,042,845	684,042,845	-	-	-	-
Receivable for Securities	7,599,670	7,599,670	7,599,670	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	18,815,271	19,787,645	-	-	18,815,271	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Loans and Interest	2,765,113	2,736,966	-	-	2,765,113	-	-
Surplus Debentures, etc - Affiliated	197,686,544	200,000,000	-	-	197,686,544	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,351,798,315	\$ 5,404,110,986	\$ 1,154,606,807	\$ 3,898,950,305	\$ 298,241,203	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	29,988,893	29,988,893	29,988,893	-	-	-	-
Total Liabilities at Fair Value	\$ 29,988,893	\$ 29,988,893	\$ 29,988,893	\$ -	s -	\$ -	\$ -

D. Not Practicable to Estimate Fair Values

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

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.

There were no other COVID-19 related credits and refunds in 2021 and 2022.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

All Lines Quota Share 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.

Odyssey Homeowners and Specialty Line Quota Share Reinsurance Agreement

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

Catastrophe Bond

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.

Additional Schedule P Data

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

Sale of 21st Century Pacific Insurance Company

On January 3, 2022, Mid-Century Insurance Company, a subsidiary of the Exchanges, sold 100% of its ownership interest in 21st Century Pacific Insurance Company to Everspan Insurance Company, an Arizona domiciled company, with an effective date of January 1, 2022, for \$11.5M. The sale was approved by the Colorado Department of Insurance.

Sale of 21st Century Auto Insurance Company New Jersey

On January 3, 2022, 21st Century Centennial Insurance Company, a wholly owned subsidiary of Mid-Century Insurance Company, sold 100% of its ownership interest in 21st Century Auto Insurance Company New Jersey to Everspan Insurance Company, an Arizona domiciled company, with an effective date of January 1, 2022, for \$6.8M. The sale was approved by the New Jersey Department of Insurance.

Sale of 21st Century Indemnity Insurance Company

On January 3, 2022, 21st Century Premier Insurance Company, a wholly owned subsidiary of 21st Century Centennial Insurance Company, sold 100% of its ownership interest in 21st Century Indemnity Insurance Company to Everspan Insurance Company, an Arizona domiciled company, with an effective date of January 1, 2022, for approximately \$11.6M. The sale was approved by the Pennsylvania Department of Insurance.

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 March 31, 2022:

	Actual Cost	ook Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities b. Commercial mortgage backed securities c. Collateralized debt obligations d. Structured securities e. Equity investments in SCAs	\$ 4,990 - - - -	\$ 4,993 - - - -	\$ 4,992 - - - -	- - - -
f. Other assets g. Total	\$ 4,990	\$ 4,993	\$ 4,992	\$

⁽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 May 10th, 2022 for these statutory financial statements, which were issued on May 15th, 2022. There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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 \$65.0 million as of March 31, 2022, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, homeowners and commercial multiple peril lines of insurance. This was partially offset by an increase in other liability occurrence, special property and fidelity and surety 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 2022.

26. INTERCOMPANY POOLING ARRANGEMENTS

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

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

None.

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 requirin Domicile, as required by the Model Act?					Yes [] No [Х]
1.2	If yes, has the report been filed with the domiciliary state?					Yes [] No []
2.1	Has any change been made during the year of this statement in the reporting entity?	charter, by-laws, articles of incorporation,	or deed of settleme	nt of the		Yes [] No [Х]
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer?					Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart	since the prior quarter end?				Yes [] No [Х]
3.3	If the response to 3.2 is yes, provide a brief description of those char	nges.						
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?				Yes [] No [Х]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) coo	de issued by the SEC for the entity/group.						
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period covered by this statement	?			Yes [] No [Х]
4.2	If yes, provide the name of the entity, NAIC Company Code, and star ceased to exist as a result of the merger or consolidation.	te of domicile (use two letter state abbrevi	iation) for any entity	that has				
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile	e				
5.	If the reporting entity is subject to a management agreement, includi in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ng third-party administrator(s), managing es regarding the terms of the agreement o	general agent(s), a or principals involve	ttorney- d?	Yes [] No [X] N/	Ά[
6.1	State as of what date the latest financial examination of the reporting	g entity was made or is being made				12/3	31/2021	
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the					12/3	31/2017	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination report and not the date of t	he examination (ba	lance she	eet	06/2	28/2019	
6.4	By what department or departments?							
6.5	California Department of Insurance Have all financial statement adjustments within the latest financial extatement filed with Departments?	xamination report been accounted for in a	subsequent financ	.al	Yes [] No [] N/	A [X]
6.6	Have all of the recommendations within the latest financial examinat	ion report been complied with?			Yes [] No [] N/	A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	r registrations (including corporate registra	ation, if applicable)	suspende	d or	Yes [] No [Х]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding company regulated by	y the Federal Reserve Board?				Yes [] No [Х]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.						
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				Yes [X] No []
8.4	If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission.	ne Office of the Comptroller of the Current	cy (OCC), the Fede	ral Depos				
	1	2	3	4	5	6		
	Affiliate Name	Location (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 inflancial officer, principal accounting officer or controller, or partial functions) of the reporting entity subject to a code of ethics, which includes the following standards?		Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting e	ntity;	
	(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	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?		Yes [X] No []
10.2			
	INVESTMENT		
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwiuse by another person? (Exclude securities under securities lending agreements.)	se made available for	Yes [] No [X]
11.2	if yes, give full and complete information relating thereto.		
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	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [X] No []
14.2	If yes, please complete the following:	4	0
		1 Prior Year-End	2 Current Quarter
		Book/Adjusted	Book/Adjusted
	Bonds	Carrying Value	Carrying Value
			\$
	Preferred Stock \$		\$ 7.070.400.504
	Common Stock \$		\$7,273,109,524
	Short-Term Investments \$		\$ 10.707.645
14.25	All Other\$		\$19,787,645 \$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$7.292.897.169
	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Yes [] No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes [] No [] N/A [X]
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 16.3 Total payable for securities lending reported on the liability page. 	1 and 2\$	
	10.0 Total payable for securities rending reported on the hability page.		

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to 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 Custoust Company, N.A.	odian(s)	560 Mission	Custodian Address ssion ST, San Francisco, CA 94105							
17.2		at do not comply w	rith the requirements of the NAIC I									
	1 Name		2 Location(s)		3 Complete Explanation(s)							
17.3 17.4								/es]	No	[X]	
	1 Old Custo	odian	2 New Custodian	Date	3 of Change		4 Reason					
17.5	make investment dec	isions on behalf of	vestment advisors, investment ma the reporting entity. For assets the tment accounts"; "handle securi	at are manage								
	Prudential Private F	gement Americas, I Placement Investor	or Individual Incrs, LP		tion							
	Clarion Partners Barings LLC MetLife Investment N	Management, LLC		U U U								
	17.5097 For those firm	ns/individuals liste	d in the table for Question 17.5, do	o any firms/ind	lividuals unaffiliate	ed with the r	eporting entity (i.e.	Yes	[X] N	0 []
	17.5098 For firms/indi total assets u	ividuals unaffiliated under managemen	d with the reporting entity (i.e. desi t aggregate to more than 50% of t	ignated with a the reporting e	"U") listed in the tantity's invested as	able for Que	estion 17.5, does the	Yes	[] N	o [X]
17.6	For those firms or inditable below.	ividuals listed in the	e table for 17.5 with an affiliation o	code of "A" (af	filiated) or "U" (una	affiliated), pi	rovide the information for the					
	1 Central Registration		2		3		4		Mana	5 estme agen eeme	nent	
	Depository Number		Name of Firm or Individual		Legal Entity Ide	ntifier (LEI)	Registered With U.S. Securities and Excha	200		A) Fil		
	104518	DWS Investment M	lanagement Americas, Inc		CZ83K4EEEX8QVCT3	B128	Commission		NO			
	106442		te Placement Investors LP				Commission U.S. Securities and Excha	nge	NO			
			nagement		549300B3H21002L8		Commission U.S. Securities and Excha Commission	nge				
					ANDKRHQKPRRG4Q2K		U.S. Securities and Excha	nge				
			ent Management, LLC				U.S. Securities and Excha	nge				
18.1 18.2			urposes and Procedures Manual c]
19.	By self-designating 50 a. Documentation security is not b. Issuer or obligo c. The insurer has	n necessary to perr available. or is current on all o s an actual expecta	eporting entity is certifying the follo mit a full credit analysis of the sect contracted interest and principal p ation of ultimate payment of all cor 5GI securities?	curity does not payments.	exist or an NAIC (st and principal.	CRP credit ra	ating for an FE or PL	Yes]] No	Х] с]
20.	a. The security wa b. The reporting ei c. The NAIC Designon a current privid. The reporting ei	is purchased prior intity is holding cap gnation was derive wate letter rating hentity is not permitte	reporting entity is certifying the fol to January 1, 2018. ital commensurate with the NAIC d from the credit rating assigned beld by the insurer and available for to share this credit rating of the PLGI securities?	Designation roby an NAIC CF r examination PL security w	eported for the sec RP in its legal capa by state insurance th the SVO.	curity. acity as a Ni e regulators.	RSRO which is shown	Yes	[] No	X] c]
21.	FE fund: a. The shares wer b. The reporting ei c. The security hai January 1, 2019 d. The fund only o e. The current rep	e purchased prior intity is holding cap d a public credit raid. D. r predominantly ho	registered private fund, the reporti to January 1, 2019. ital commensurate with the NAIC ting(s) with annual surveillance as olds bonds in its portfolio. nation was derived from the public	Designation ressigned by an	eported for the sec NAIC CRP in its le	curity. egal capacity	as an NRSRO prior to					
		city as an NRSRO t rating(s) with ann		•	,	5a.155 a55	igned by an invite orti					

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting		ber of a pooling	arrangement, o	did the agreemer	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					Yes [] M	No [X]
3.1	Have any of th	e reporting entity	y's primary reins	urance contrac	ets been cancele	d?				Yes [] M	No [X]
3.2	If yes, give full	and complete ir	nformation there	to.							
4.1 4.2	(see Annual Sinterest greate	tatement Instruc	tions pertaining	to disclosure of	t expenses other f discounting for	definition of "t	abular reserves'	') discounted a	t a rate of	Yes [] M	No [X]
					TOTAL DI	SCOUNT			COUNT TAKEN	I 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	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL
			TOTAL								<u> </u>
5.	Operating Per	centages:									
	5.1 A&H loss	percent									
	5.2 A&H cost of	containment per	cent								
	5.3 A&H exper	nse percent excl	uding cost conta	ainment expens	ses						
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes [] N	No [X]
6.2	If yes, please p	provide the amo	unt of custodial	funds held as o	f the reporting da	ate			\$		
6.3	Do you act as	an administrator	for health savin	igs accounts?						Yes [] N	No [X]
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reporting	g date			\$		
7.	Is the reporting	g entity licensed	or chartered, re	gistered, qualifi	ed, eligible or wr	riting business	in at least two s	tates?		Yes [X] N	No []
7.1					that covers risks					Yes [] M	No []

က

STATEMENT AS OF MARCH 31, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE F - CEDED REINSURANCE

		Showing All New Reinsurers - Cur	rent Year to	Date		
1	2	3	4	5	6	7
·	_	_	•	•	-	Effective
					Certified Reinsurer	Date of
NAIC	ID		Omioilian/		Deting	Cortified Deinguror
NAIC Company Code	No mark a m	Name of Deignaman	Domiciliary Iurisdiction	Time of Delinarium	Rating (1 through 6)	Date of Certified Reinsurer Rating
Company Code	Number	Name of Reinsurer	urisaiction	Type of Reinsurer	(1 through 6)	Rating
		Affiliates				
		U.S. Insurers ASPEN AMER INS CO				
43460	75-2344200	ASPEN AMER INS CO	TX	Authorized		
42307	13–3138390	JNAVIGATORS INS CO	NY	Author i zed.		
		Pools and Associations				
		All Other Insurers				
	AA-3191454	AXA XL REINS LTD	BMU	Unauthorized		
	AA-3190936	DE SHAW RE (BERMUDA) LTD	BMU	Unauthor i zed.		
	AA-3191437	GROUP ARK INS LTD	BMU	Unauthorized	·····	
	AA-1240051	QBE EUROPE NV/SA	BEL	Unauthor ized.	·····	
	AA-1240001	UDE EURUPE NV/SA	DEL	Unauthorized		
	AA-3191388	VERMEER REINS LTD	BMU	Unauthorized.	·····	
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc. Colora Colo	1	-1			Date - Allocated b				
Sistem			1 Activo	Direct Premiu		Direct Losses Paid (es Unpaid
Self-left				Current Vaar		Current Veer		-	7 Drior Voca
1. Authorism AL L L 3,448,340 13,015,370 5,592,185 9,692,174 2,242,469 27,7 2. Alarska AK N N 2,210,683 20 20,000 6,01,140 13,015,370 12,010,010 13,010,010 13,010,010 13,010,010 14,010,010 15,010,010 14,010,010 14,010,010 14,010,010 14,010,010 14,010,010 15,010,010 14,010,01		States, etc.							Prior Year To Date
2 Alasta AK N. 2. 1. 12,05,683 0,0,06,605 23,364,273 24,662,073 0,0,201 65.1 A Artanese AR L. 11,795,503 19,100,211 5,509,168 3,3875,502 14,644,648 11,775 C Collorado CO L. 1772,773 1673,481 644,641,641 375,503 19,100,211 5,509,168 3,3875,502 14,644,648 11,775 C Cornection CT L. 155,373 115,770 J. 15,482,275 D Solitoria CA L. 1572,773 1673,481 644,641,775 J. 1573,484 11,794,641,795 11,509,795	1	,	I (a)						07 754 500
3. ALDODRA AZ L. 42,109,853				, ,			0,002,124	22,402,400	
4. Accomses AR L. 11 704, 503 10, 100, 211 5, 389, 188 5, 387, 552 14, 344, 868 117, 600, 600, 600, 600, 600, 600, 600, 60			IV		40 046 005		24 662 070	90 250 504	65 , 135 , 151
S. California			L	, ,					, ,
6. Colorado CO L 107349,350 39,582,256 100,874,331 43,391,464 312,566,350 214,674 57,676,677,677,678,678,679,679 383,119 58,271 14,409,244 6.6 Destrict of Columbia LDC L 1,826,417 673,667 883,119 5,877,120 14,409,244 6.6 Destrict of Columbia LDC L 2,834,500 14,109,346 12,095,150 57,672,150 14,109,244 6.6 Destrict of Columbia LDC L 2,834,500 17,109,340 12,095,150 12,1599,562 175,1 Destrict of Columbia LDC L 2,834,500 17,110,346 12,095,150 12,1599,562 175,1 Destrict of LDC									
7. Commercial CT			L					, , ,	1,524,936,282
8 Deletware Delet L 1.326.417 973.687 383.119 59.271 1.408.244 5.99 Deletsed Columbia D.C L 24.346.349 14.099.44 12.099.155 5.476.25 15.000.289 17.1 Georgia G.A L 20.00.098 111.490.698 53.00.028 56.855.018 221.599.562 172.1 18 Harvaii HI N S 3.44.238 7.475.061 4.980.346 4.382.256 15.031.531 12.4 18 Illinois L L 26.683.491 38.400.091 21.288.692 22.182.692 665.200.088 7.775 16 Iowa A L 5.341.75 5.000.092 2.028.695 1.03.304 38.304 63.652 7.77 16 Iowa A L 5.341.75 5.000.092 2.028.695 1.03.304 39.100.093 1.0000.093 1.0000.093 1.0000.093 1.0000.093 1.0000.093 1.0000.093 1.0000.093 1.00	6.		L						243,431,255
90 District of Columbia DC L 24 346,349 H, 509,445 1, 509,155 5, 678,215 84,001,777 19,4 for columbia 11 Generals GA L 240,320,068 111,430,000 53,000,255 56,655,018 221,599,962 172,1 134,4 latino D L 8,844,309 7,475,061 4,900,345 4,382,236 15,001,511 141,411 111,000 L L 25,033,445 36,010,95 12,289,662 221,289,662 271,295 15,001,511 16,101,51	7.		L	154,310	119,770	7,744		137 , 146	6,538
10. Floridas	8.	DelawareDE	L	1,826,417	679,667	363,116	58,271	1,408,244	686,566
10. Floridas	9.	District of ColumbiaDC	L						
11. Goorgia GA	10.		L	24.346.349	14.099.446	12.099.156	5.476.215	64.001.717	19.401.944
12 Harwaii			I						172,195,507
13. Marko		•			, ,	, ,			
14. Illnos							N 202 226	15 021 521	10 475 549
15. Incliana									
16. Isowa									
17. Kameses KS 1.			L						
18. Kembusky KY	16.		L		5,030,602				12 , 134 , 429
19	17.	KansasKS	L					19,109,453	16,836,776
20. Maine ME	18.	KentuckyKY	L	922,761	457,640	467,819	23, 107	1 , 104 , 598	273,595
20. Maine ME		LouisianaLA	L	676,792				593,676	100,455
21 Maryland MD L 46,003,276 30,055,290 12,087,641 8,853,055 44,184,269 33.3			L	· · · · · · · · · · · · · · · · · · ·			, ,		483,141
22 Massachusetts			<u>-</u>						33,352,545
23. Michigam Mi			 I			12,007,041			
24. Minnesotia			<u>L</u>	07.045.050	00.000.004	00 504 407	07 000 047	007 440 500	CEA 707 000
25 Mississipp MS			L						, ,
22			L				, ,	, , , , , , , , , , , , , , , , , , , ,	55,420,647
27 Montana	25.		L		80,355	110 , 132	, ,		20,406
28, Nebraska NE	26.	MissouriMO	L	44,039,254	35,522,395	17,596,699	14,997,386	58,971,110	45,871,984
29	27.	MontanaMT	L	7,634,855	6,922,332	3,111,467	4,366,043	11,142,418	10,933,499
29	28.	Nebraska NE	L	8.723.423	7.719.096	3.183.829	2.087.983	11.918.690	11,426,810
30 New Hampshire			I						93,790,898
31. New Jersey. NJ L 10,960,750 12,684,967 7,383,789 8,606,666 68,902,686 55,8 8 22. New Mexico NM L 18,001,199 17,015,991 10,878,158 10,397,522 27,257,835 25,5 5 33, New Tork NY L 215,966 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,988 37,001 2,850 455,222 4,2 5,5 341,989 37,001 2,245,240 1,000 175,906 328,003 2,091,155 2,0 36,001 0,001			I						
22 New Mexico NM			I				0 050 056		FO 004 707
33 New York NY									
34. North Carolina NC									
35	33.		L						441,261
36. Ohio OH L 1, 10, 866, 963 11, 118, 144 6, 156, 800 5, 403, 977 18, 939, 316 20, 2 37. Oklahoma OK L 3, 356, 408 3, 195, 609 770, 144 659, 370 12, 246, 588 10, 24 38. Oregon OR L 23, 764, 154 22, 122, 498 14, 540, 471 20, 320, 544 95, 968, 010 115, 1 39. Pennsylvania PA L 92, 440, 968 40, 554, 210 16, 705, 856 10, 348, 278 92, 481, 093 78, 2 40. Rhode Island RI L 1	34.		L					,	7, 178
37. Oklahoma OK L 3,356,408 3,195,609 770,144 659,370 12,248,588 1.0.7 38. Oregon OR L 23,764,154 22,122,498 14,540,471 20,320,544 95,968,010 115,1 39. Pennsylvania PA L 92,440,968 40,554,210 16,705,856 10,348,278 92,481,093 78,2 40. Rhode Island RI L 41. South Carolina SC L 42. South Dakota SD L 3,969,506 3,584,533 1,325,767 1,935,961 5,913,641 8,9 43. Tennessee TN L 16,446,411 15,622,779 8,450,201 6,817,403 27,700,783 26,7 44. Texas TX L 19,689,931 19,758,581 7,764,665 130,201,382 72,639,992 85,7 45. Utah UT L 16,504,709 15,213,500 8,817,353 8,696,451 24,240,909 23,7 46. Vermont VT L 47. Virginia VA L 42,664,992 20,486,433 3,543,810 2,269,262 42,745,271 24,8 48. Washington WA L 9,771,038 9,273,027 5,878,902 4,812,375 38,970,896 40,7 49. West Virginia WV L 401,800 221,837 38,170 21,503 351,283 2 49. West Virginia WV L 3,483,027 3,647,199 1,898,711 1,440,917 10,646,576 8,6 50. Wisconsin WI L 3,483,027 3,647,199 1,898,711 1,440,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 118,8 52. American Samoa AS N S S N S S S S S S S S S S S S S S	35.	North DakotaND	L	1,981,240				2,091,155	2,017,097
37. Oklahoma OK L 3,356,408 3,195,609 770,144 659,370 12,248,588 1.0.7 38. Oregon OR L 23,764,154 22,122,498 14,540,471 20,320,544 95,968,010 115,1 39. Pennsylvania PA L 92,440,968 40,554,210 16,705,856 10,348,278 92,481,093 78,2 40. Rhode Island RI L 41. South Carolina SC L 42. South Dakota SD L 3,969,506 3,584,533 1,325,767 1,935,961 5,913,641 8,9 43. Tennessee TN L 16,446,411 15,622,779 8,450,201 6,817,403 27,700,783 26,7 44. Texas TX L 19,689,931 19,758,581 7,764,665 130,201,382 72,639,992 85,7 45. Utah UT L 16,504,709 15,213,500 8,817,353 8,696,451 24,240,909 23,7 46. Vermont VT L 47. Virginia VA L 42,664,992 20,486,433 3,543,810 2,269,262 42,745,271 24,8 48. Washington WA L 9,771,038 9,273,027 5,878,902 4,812,375 38,970,896 40,7 49. West Virginia WV L 401,800 221,837 38,170 21,503 351,283 2 49. West Virginia WV L 3,483,027 3,647,199 1,898,711 1,440,917 10,646,576 8,6 50. Wisconsin WI L 3,483,027 3,647,199 1,898,711 1,440,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 118,8 52. American Samoa AS N S S N S S S S S S S S S S S S S S	36.	OhioOH	L	10,866,963	11, 118, 144	6, 156, 803	5,403,977	16,939,316	20,293,096
38	37		L						
39, Pennsylvania								, , , .	115, 153,925
40. Rhode Island			I						78,222,538
41. South Carolina SC L 3,999,506 3,584,533 1,325,767 1,935,961 5,913,641 8,9 42. South Dakota SD L 3,999,506 3,584,533 1,325,767 1,935,961 5,913,641 8,9 43. Tennessee TN L 16,446,411 15,622,779 8,450,201 6,817,403 27,700,783 26,7 44. Texas TX L 19,689,931 19,758,581 7,764,665 13,021,382 72,639,992 85,7 45. Utah UT L 16,504,709 15,213,503 8,817,353 8,696,451 24,240,909 23,7 46. Vermont VT Vriginia VA L 42,664,992 20,486,433 3,543,810 2,269,262 42,745,271 24,8 48. Washington WA L 9,771,038 9,273,027 5,878,902 4,812,375 38,870,896 40,7 49. West Virginia WV L 401,800 221,837 38,170 21,503 351,283 2,2 50. Wisconsin WI L 3,483,027 3,647,199 1,898,711 1,460,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 11,8 52. American Samoa AS N			L	32,440,300	40,334,210	10,700,000	10,040,270	92,401,090	
42. South Dakota SD L 3,969,506 3,584,533 1,325,767 1,935,961 5,913,641 8,9 43. Tennessee TN L 16,446,411 15,622,779 8,450,201 6,817,403 27,700,783 26,7 44. Texas TX L 19,889,931 19,758,581 7,764,665 13,021,382 72,639,992 85,7 45. Utah UT L 16,504,709 15,213,503 8,817,353 8,696,451 24,240,909 23,7 46. Vermont VT L Virginia VA L 42,664,992 20,486,433 3,543,810 2,269,262 42,745,271 24,8 48. Washington WA L 9,771,038 9,273,027 5,878,902 4,812,375 38,970,896 40,7 49. West Virginia WV L 401,800 221,837 33,170 21,503 351,283 2,2 50. Wisconsin Wi L 3,483,027 3,647,199 1,898,711 1,460,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 11,8 52. American Samoa AS N N 53. Guam GU N N 54. Puerto Rico PR N N 55. U.S. Virgin Islands VI N N 56. Northern Mariana Islands MP S N N 57. Canada CAN N N N 58. Aggregate Other Alien OT XXX XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 DETAILS OF WRITE-INS 58001 Mrough S S S S S S S S S									
43. Tennessee TN L 16,446,411 15,622,779 8,450,201 6,817,403 27,700,783 26,7 44. Texas TX L 19,689,931 19,758,581 7,764,665 13,021,382 72,639,992 95,7 45. Utah UT L 16,504,709 15,213,503 8,817,353 8,696,451 24,240,909 23,7 46. Vermont VT L 17,000 15,213,503 8,817,353 8,696,451 24,240,909 23,7 47. Virginia VA L 42,664,992 20,486,433 3,543,810 2,269,262 42,745,271 24,8 48. Washington WA L 9,771,038 9,273,027 5,878,902 4,812,375 38,970,896 40,7 49. West Virginia WV L 401,800 221,837 38,170 21,503 351,283 2 50. Wisconsin WI L 3,483,027 3,647,199 1,898,711 1,460,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 11,8 52. American Samoa AS S Quam GU N N S Outhern Mariana Islands MP N N S Outhern Mariana N N N N S Outhern Mariana N N N N N N N N N N N N N N N N N N									
44. Texas TX L 19,689,931 19,758,581 7,764,665 13,021,382 72,639,992 85,7 45. Utah	42.		L						8,986,821
45. Utah UT	43.		L	16,446,411	15,622,779		6,817,403	27,700,783	26,746,603
46. Vermont VT	44.	TexasTX	L	19,689,931	19,758,581	7,764,665	13,021,382	72,639,992	
46. Vermont VT	45.	UtahUT	L	16,504,709	15,213,503	8,817,353	8,696,451	24,240,909	23,724,063
47. Virginia VA L .42,664,992 .20,486,433 3,543,810 2,269,262 .42,745,271 .24,8 48. Washington WA L .9,771,038 9,273,027 5,678,902 .4,812,375 .38,970,896 .40,7 49. West Virginia .WV L .401,800 .22,1837 .38,170 .21,503 .351,283 .2 50. Wisconsin .WI L .3,483,027 .3,647,199 1,598,711 .1,460,917 10,646,576 .8,6 .8,6 .5 .8,6	46	Vermont VT	1						
48. Washington WA L 9,771,038 9,273,027 5,878,902 4,812,375 38,970,896 40,7 49. West Virginia WV L 401,800 221,837 38,170 21,503 351,283 2 50. Wisconsin WI L 3,483,027 3,647,199 1,898,711 1,460,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 11,8 52. American Samoa AS N S 2,055,386 2,398,692 10,108,506 11,8 53. Guam GU N S 2,055,386 2,398,692 10,108,506 11,8 54. Puerto Rico PR N S S 2,398,692 10,108,506 11,8 55. U.S. Virgin Islands VI N N S S S S 2,398,692 10,108,506 11,8 56. Northern Mariana Islands N N N N S S 2,295,345 2,398,692 1,294,574,474 4,035,684,063 3,649,6 <			l			3 543 810	2 260 262		24,883,038
49. West Virginia WV L .401,800 .221,837 .38,170 .21,503 .351,283 .2 50. Wisconsin WI L .3,483,027 .3,647,199 .1,898,711 .1,460,917 .10,646,576 .8,6 51. Wyoming WY L .8,101,241 .7,076,451 .2,055,386 .2,398,692 .10,108,506 .11,8 52. American Samoa AS N			<u>-</u>					, ,	40,717,200
50. Wisconsin WI L 3,483,027 3,647,199 1,898,711 1,460,917 10,646,576 8,6 51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 11,8 52. American Samoa AS N N 2 3,647,199 1,898,711 1,460,917 10,646,576 8,6 5,6 11,8 5,6 2,398,692 10,108,506 11,8 11,8 1,8						, ,			
51. Wyoming WY L 8,101,241 7,076,451 2,055,386 2,398,692 10,108,506 11,8 52. American Samoa AS N N 53 Guam GU N SUS Virgin Islands VI									201,143
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 XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 DETAILS OF WRITE-INS XXX XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 58001. XXX XXX XXX 58002 XXX XXX 58098. Summary of remaining write-ins for Line 58 from overflow page XXX XXX XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX XXX			L						8,640,228
53. Guam GU N St. Puerto Rico PR N St. Virgin Islands VI N St. Virgin Islands VI N St. Northern Mariana Islands MP N N St. Northern Mariana Islands MP N N St. Northern Mariana Islands N N N N N St. Northern Mariana Islands N			L			2,055,386	2,398,692	10,108,506	11,834,113
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 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 DETAILS OF WRITE-INS 58001. XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 58002. XXX XXX 58003. XXX 58003. XXX 58003. XXX 58003. 58004.	52.		N						
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 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 DETAILS OF WRITE-INS 58001. XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 58002. XXX XXX 58003. XXX 58003. XXX 58003. XXX 58003. 58004.	53.		N						
55. U.S. Virgin IslandsVI	54.	Puerto RicoPR	N						
56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT XXX 59. Totals XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 58001. XXX			N						
Islands		•							
57. Canada CAN N	00.		N						
58. Aggregate Other Alien OT Totals XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 58001. DETAILS OF WRITE-INS XXX XXX 3,649,6<	57								
59. Totals XXX 1,856,448,197 1,482,372,462 898,126,021 729,457,474 4,035,684,063 3,649,6 58001 XXX									
DETAILS OF WRITE-INS 58001		00 0		1 000 440 407	1 400 070 400	000 100 001	700 457 474	4 005 004 000	0.040.000.040
58001.	59.		XXX	1,000,446,19/	1,402,312,402	030, 120,021	123,431,414	4,000,004,003	3,649,693,040
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		DETAILS OF WRITE-INS							
58093.	58001.								
58093.	58002.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	58003.								
write-ins for Line 58 from overflow page			\$						
overflow page XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 8003 plus 58998)(Line 58	JJJ30.								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58			XXX						
58003 plus 58998)(Line 58	58999								
	23000.								
above) XXX I I I		above)	XXX						

(a) Active Status Counts:

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

⁾ Active Status Counts: 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 than their state of domicile - see DSLI)

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	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.00000
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America 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 Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	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	80.0000
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
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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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. (see Note 10)	
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
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
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

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

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

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
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 Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (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
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
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
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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
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 Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC		N/A	DE	American Zurich Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
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
Project Policy Bidco Limited		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	80.00000
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 Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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.à.r.l.	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
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	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
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	100.00000
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
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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 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
World Travel Protection Canada Inc.		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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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

Сотрапу	FEIN	NAIC	Domiciled	Ownership	%
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 Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia 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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich 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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		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 Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		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

Company	FEIN	NAIC	Domiciled	Ownership	%
Company Zurich Santander Seguros Generales Chile S.A.	FEIN	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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life Limited	100.00000

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

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

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

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

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

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

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

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

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

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

SCHEDULE Y

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											of Control	Control			
											(Ownership,	is		ls an	1
						Name of Consulting			Dalation						1
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
		00000	83-0877980				10433 Ella Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	00000	86-3957205				12225 NE 60th Way, LLC	DE	DS	Truck Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange		
		00000	84-2794277				14001 Rosencrans Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	1.000	Farmers Insurance Exchange		
		00000	81-4674724				145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	82-2860816				201 Railroad Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
										21st Century North America Insurance					1
0069	Farmers Insurance Group	25232	22-3398993	.			21st Century Advantage Insurance Company	MN	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	36404	95-4136306	.			21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	34789	23-2044095	.			21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
							21st Century Insurance and Financial								1
		00000	51-0283170	.			Services, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership.	100.000	Farmers Insurance Exchange		
		00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
							21st Century North America Insurance Company				•		-		1
0069	Farmers Insurance Group	32220	13-3333609					NY	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
	•									21st Century North America Insurance			_		1
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Owner ship	100.000	Farmers Insurance Exchange		
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		
		00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange		
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	47-2591947				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	81-1746692				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange		
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Owner ship	3.750	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Owner ship	47.500	Farmers Insurance Exchange		
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	H	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
							Bristol West Insurance Services of								
		00000	65-0880876				California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
1				1			Bristol West Insurance Services, Inc. of						1		1
		00000	65-0616769				Florida	FL	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		
D069	Farmers Insurance Group	12774	86-1174452	.			Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		
		00000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10315	95-4528269	-			Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
		00000	76-0543593	.			Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		
		00000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	25089	33-0246701	.			Coast National Insurance Company	CA	DS	Coast National Holding Company	Owner ship	100.000	Farmers Insurance Exchange		
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	22926	36-1022580	.			Economy Fire & Casualty Company	IL	DS	Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	40649	36-3105737	.			Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	40169	05-0393243	.1	l	l	Farmers Casualty Insurance Company	RI	DS	Company	Ownership.	100.000	Farmers Insurance Exchange		1 '

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'					,	Farmers Direct Property and Casualty		,	Farmers Property and Casualty Insurance	· /		7 /		
0069	Farmers Insurance Group	25321	23-1903575				Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100,000	Farmers Insurance Exchange		
							,			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc	RI	DS	Company	Ownership.	100,000	Farmers Insurance Exchange		
							Farmers Group Property and Casualty			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	34339	13-2915260				Insurance Company	RI	DS	Company	Ownership	100,000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS.	Farmers Insurance Exchange	Ownership.	70.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS.	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS.	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS.	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS.	Fire Insurance Exchange	Ownership.	6.700	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS.	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS.	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS.	Fire Insurance Exchange	Ownership.	80.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Ownership.	90.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS.	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other				
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS.	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
. 0069	Farmers Insurance Group	36889	31-0956373	1			Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange		
							, , , , , , , , , , , , , , , , , , , ,			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	DS	Company	Ownership.	100,000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	IA	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
							Farmers Property and Casualty Insurance								
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
							Farmers Property and Casualty Insurance			Ů	·				
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	DS	Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange		ll
							Farmers Property and Casualty Insurance			, and the second	·				
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	DS.	Fire Insurance Exchange	Owner ship	10.000	Farmers Insurance Exchange		ll
		00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Owner ship.	100.000	Truck Insurance Exchange		
										Foremost Insurance Company Grand Rapids,	·		1		
0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange		
							Farmers Texas County Mutual Insurance								
0069	Farmers Insurance Group	24392	74-1067657	.			Company	TX	IA	See Note 2	Management		Farmers Insurance Exchange		
1	1	I		I				1		Foremost Insurance Company Grand Rapids,	1		1		
		00000	27-0342907	.			FCOA, LLC	DE	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange		
		00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other		-		
0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange		
		00000	38-2505922				Foremost Express Insurance Agency, Inc	MI	DS	FCOA, LLC	Owner ship	100.000	Farmers Insurance Exchange		
		1		1			Foremost Insurance Company Grand Rapids,								
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
	1	I		I			Foremost Insurance Company Grand Rapids,	1			1		1		
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
		1		1			Foremost Insurance Company Grand Rapids,								
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	41688	75-1779175	.			Foremost Lloyds of Texas	TX	I A	See Note 5	Management		Farmers Insurance Exchange		
	1	I		I			Foremost Property and Casualty Insurance	1		Foremost Insurance Company Grand Rapids,	1		1		
0069	Farmers Insurance Group	11800	35-1604635				Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange		
	1	I		I				1		Foremost Insurance Company Grand Rapids,	1		1		
0069	Farmers Insurance Group	41513	38-2430150	.			Foremost Signature Insurance Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange		L

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						Name of Securities			Relation-		Board.	Owner-		SCA	
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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)	(Yes/No)	y) *
	·	00000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange	. T	.1
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS.	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100,000	Farmers Insurance Exchange		
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS.	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange		
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP. LLC	Ownership	0.100	Farmers Insurance Exchange		1
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS.	FCOA. LLC	Owner ship.	100.000	Farmers Insurance Exchange		1
		00000	85-2377860				MC Maple Tree, LLC	DE	DS	Mid-Century Insurance Company	Ownership	1.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS.	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS.	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS.	Truck Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
	Tarmers mourance droup	20070	14 2440144				Neighborhood Spirit Property and Casualty	17		Tarmers modifice Exchange	owner strip	100.000	Tarmers mourance Exchange		
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
ชออน		10017	95-4526204				Neighborhood Spirit Property and Casualty	UA	IM	FITE HISUI dide Exchange	Owner Sirrp		. Fire moundance exchange		
0069	Farmers Insurance Group	10317	95-4528264					CA	IA	Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	33120	65-0109120				Company	FL	DS		Ownership	20.000	Farmers Insurance Exchange		
										Bristol West Holdings, Inc.					
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Mid Century Insurance Company	Owner ship.	13.720	Farmers Insurance Exchange		
0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
		00000	83-3256280				Toggle Services, LLC		DS	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 6	Other				
		00000	74-1593853				Western Star Insurance Services, Inc	TX	DS	FCOA, LLC	Owner ship	100.000	Farmers Insurance Exchange		
	***THE FOLLOWING ARE ZURICH INSURANCE														
	GROUP ENTITIES WITHIN NAIC GROUP CODE														
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069						***			***			***		
		00000					Access Franchise Management Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Afterland Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					AG Haus der Wirtschaft	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	8.163	Zurich Insurance Group Ltd.		11
										Zurich Financial Services (UKISA) Nominees					1
		00000					Allied Dunbar Assurance plc	GBR	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Dunbar Financial Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Dunbar Provident plc	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Zurich Holdings Limited	JEY	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Zurich Limited	GBR	0TH	Zurich Insurance Group Ltd.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			1				American Guarantee and Liability Insurance			Lat 1911 mourance droup Eta.	omior on tp.	100.000	Larron mourance droup Ltd		
.0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	0TH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
12	Zurich 0.5. Hisurance Foot Group	00000	30-3141702					AUS	0TH	Davidson Trahaire Holding Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Applyhere Pty LtdAshdale Land and Property Company Limited		DIR			100.000	Zurich Insurance Group Ltd.		
		00000					Ashdale Land and Property Company Limited	ubh	VIR	Zurich Insurance plc	Ownership	100.000	. Zurich insurance Group Ltd		11
		00000					1	20.4	OTH	Travel Ace Internacional de Servicios S.A.		05.000	7		
		00000					Asistbras S/A Assistência ao Viajante	BRA	DTH		Ownership	65.000	Zurich Insurance Group Ltd.		11
		00000					Assistance Online (China) Co Ltd	CHN	DTH	Assistancee Online Pte. Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online HK Ltd	HKG	OTH	Assistancee Online HK Ltd	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
		00000					Assistancee Online HK Ltd	HKG	0TH	Assistancee Online Pte. Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online Pte. Ltd	SGP	OTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ASTIS Holdings Limited	AUS	DTH	Cover-More Finance Pty Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	36-4851720				Aust Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000	I	1	l		autoSense AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd	1	11

SCHEDULE Y

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											Туре	If			
											of Control	Control			
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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Nomes of								
_		NAIC				if Publicly Traded	Names of	ciliary	to	5: " 6 . "	Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
		00000					Ballykilliane Holdings Limited	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Vida, Companía de Seguros y					
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	HTQ	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd		11
							Bansabadell Seguros Generales, S.A. de								
		00000					Seguros y Reaseguros	ESP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	50.000	Zurich Insurance Group Ltd.		11
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de					
		00000					S.L.	ESP	0TH	Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y	·				
		00000						ESP	OTH	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Benefit Finance Partners, L.L.C.	DE	OTH.	Zurich Benefit Finance LLC	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000	13-4097988				BFP Securities LLC	DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1007000				Bloomington Office LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Bloomington Office MGP Manager, Inc	DE	0TH	Zurich Structured Finance, Inc.	Ownership.		Zurich Insurance Group Ltd.		11
		00000					Bloomington Office MGP, LLC	DE	DIR	Bloomington Office MGP Manager. Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	-	11
		00000					Bloomington Office MGP, LLC	DE	DIH	Zurich Structured Finance. Inc.	Owner ship.		Zurich Insurance Group Ltd		11
		00000					Blue Insurance Australia Pty Ltd		DIR	Blue Insurance Limited	Ownership		Zurich Insurance Group Ltd.		11
								AUS							
		00000					Blue Insurance Limited	IRL	DTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd		11
		00000					Blue Marble Capital L.P.	BMU	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Marble Microinsurance, Inc.	DE	HTQ	Blue Marble Micro Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd		11
		00000					BONUS Vorsorgekasse AG	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd		11
		00000	47-2289489				BOS Apt 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-2445859				BOS Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-1046245				BOS Office 2 LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-2483669				BOS Office 3, LLC	DE	HTQ	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	37-1849541				BOS Office 4, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-4684158				BOS Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Boxx Insurance Inc.	CAN	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Bright Box Europe S.A.	CHE	DTH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bright Box HK Limited	CHN	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bright Box Hungary KFT	HUN	0TH.	Bright Box HK Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bright Box Middle East FZCO	ARE	OTH	Bright Box HK Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Brinker Retail MGP. LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000		l	l		Bristlecourt Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	.	11
		00000					brokerbusiness.ch AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd. Bermuda	wp.		In mode also di oup Eta.		
		00000					Cayley Aviation Ltd.	BMU	DTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Celta Assistance SL	ESP	0TH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	.	11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	0TH	Zurich Structured Finance. Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	.	11
0212 Zui	urich Ins Group	34649	13-2653231				Centre Insurance Company	DE	DIR	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	-	11
	urich ins Group	80896	04-1589940				Centre Insurance Company	DE	DIH		Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	-	11
אב וב Zul	arron ins group	80896	04-1589940 AA-3190673					MA BMU		Centre Solutions (U.S.) Limited	Ownership	100.000		-	
			AA-3 1900/3				Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited			Zurich Insurance Group Ltd.	. [11
		00000					Centre Solutions (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd	- [11
		00000	AA-3190822				Centre Solutions (U.S.) Limited	RMO	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	-	11
		00000					Charlotte Apt. 1, LLC	DE	HTQ	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	.	11
		00000	32-0616217				Charlotte Industrial 2, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	. [10
		00000	88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		
		00000	30-1113235				Charlotte Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	38-3988749				CHI APT 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000	47-4429730				CHI IND 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.	10
		00000	87-2430690				CHI IND 6, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000		1		i	Chilena Consolidada Seguros de Vida S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.		11

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						Name of Securities			Relation-		Board.	Owner-		SCA	
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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)	(Yes/No)) *
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A	. Ownership	7.405	Zurich Insurance Group Ltd		11
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	DTH	Inversiones Suizo Chilena S.A	Ownership		Zurich Insurance Group Ltd		11
						Second Marche part of									
						EURONEXT PARIS stock								1	
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd		11
							Colonial American Casualty and Surety								
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Company	IL	0TH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	I				Concisa Vorsorgeberatung und Management AG	AUT	HTQ	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd		11
[]		00000	I				Concourse Skelmersdale Limited	GBR	OTH.	Zurich Financial Services (UKISA) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	I				Cover-More (NZ) Limited	NZL	HTQ	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
[00000	l				Cover-More Asia Pte. Ltd	SGP	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	I				Cover-More Australia Pty Ltd	AUS	DTH	Cover-More Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
[00000	l				Cover-More Finance Pty Limited	AUS	DTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Group Limited	AUS	OTH	Zurich Travel Solutions Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Holdings Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Holdings USA Inc.	DE	OTH.	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Inc.	DE	0TH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Insurance Services Limited	GBR	OTH.	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Insurance Services Pty Ltd	AUS	0TH	Travel Assist Ptv Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Bloomington) Lender, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Durham), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Hagerstown) Lender, LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Hagerstown) Owner, LLC	MD	OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Las Vegas), LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Sacramento), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Sioux Falls) Lender. LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Sioux Falls) Owner, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Sioux Falls), LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cursud N.V.	ANT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Customer Care Assistance Ptv Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Customer Care Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Customer Care Pty Ltd	AUS	0TH	Customer Care Holdings Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	.	11
			1				DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft	oo. op.				1
		00000	I				Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	- [11
		00000	1				Dallas Office MGP Manager, Inc.	DE	OTH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Dallas Office MGP, LLC	DE	OTH	Dallas Office MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000	1				Dallas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.		11
		00000	1				Dallas Tower LP	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000	1				Davidson Trahaire Corpsych (Singapore) Pte.			Larron otruoturou i manoc, mo.	отпот оптр		Zarron mourance droup Etu.		1''
		00000	I				Limited	SGP	0TH	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	1 '	11
		00000	1				Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd.		11
		00000	1				Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.		11
		00000	1				Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	DTC Australia Ptv Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				DB Vita S.A.	LUX	DIH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd		11
		00000	47-4654837				DC Apt 1, LLC	LUX	OTH	Zurich American Insurance Company	Ownership	25.000	Zurich Insurance Group Ltd		11
		00000	82-2833981					DE	DIH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	82-2833981				DC Retail 1, LLC DEN Industrial 1, LLC	DE		Farmers New World Life Insurance Company	Ownership	100.000			10
		00000	04-30 10000				DEN Industrial 1, LLC	DE	0TH 0TH			100.000	Zurich Insurance Group Ltd		
		00000					DEN INQUSTITAT Z, LLC	UE	חוע	Zurich American Insurance Company	Owner ship	100.000	Zur ren insurance Group Ltd		11
		00000	1		1		Dentale Deutschland Orbit	DELL	OTIL	Zürich Beteiligungs-Aktiengesellschaft	O-marah i-	100 000	Zunich Incurence Court 144	1	1
		00000					Dentolo Deutschland GmbH	DEU ARG	DTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	I	I	I		Derimed S.A.	IAHG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
	'					'	Deutsche Zurich Pensiones, Entidad Gestora de	4	,	Zurich Vida, Companía de Seguros y	,				†
		00000					Fondos de Pens	ESP	0TH	Reaseguros, S.A Socied	Ownership	50.000	.Zurich Insurance Group Ltd.		11
										Zurich Beteiligungs-Aktiengesellschaft			Editor modration droup Etai		
		00000					Deutscher Herold Aktiengesellschaft	DEU	0TH	(Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.		11
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.		11
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	0TH	Deutscher Herold Aktiengesellschaft	Owner ship.	22.000	Zurich Insurance Group Ltd.		11
		00000					DIG GmbH	DEU	OTH	Digital Insurance Group B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	10.000	Zurich Insurance Group Ltd.		11
		00000					DTC Australia Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
							DTC Bidco Ptv Ltd	AUS	DIR				Zurich Insurance Group Ltd.		
		00000								DTC Holdco Pty Ltd	Ownership	100.000			11
	-	00000					DTC Holdco Pty Ltd	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DIC NZ Bidco Limited	NZL	HTQ	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
										ZCM Asset Holding Company (Bermuda) Limited					
		00000					Dunbar Assets Ireland	IRL	DTH		Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					Dunbar Assets Ireland	IRL	DTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd		11
		00000					Dunbar Assets plc	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Dusfal S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star (Leasing) Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	DTH	Zurich Life Assurance plc	Ownership.	100.000	. Zurich Insurance Group Ltd		11
		00000					Eagle Star Group Services Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership.	100.000	. Zurich Insurance Group Ltd		11
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holding Company of Ireland	IRL	0TH	Zurich Assurance Ltd	Ownership	99.999	.Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holdings Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Securities Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd -			,		
		00000					Edilspettacolo SRL	ITA	0TH	Rappresentanza Generale per I	Ownership.	35.712	.Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	0K	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Employee Services Limited	GBR	OTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Endsleigh Financial Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Endsleigh Pension Trustee Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ES Plympton Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ES Plympton Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Euclid KY Annex, LP	DE	0TH	Zurich Structured Finance. Inc.	Owner ship	99.000	. Zurich Insurance Group Ltd.		11
		00000					Euclid Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					Euclid Warehouses LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000	1				Euroamérica Administradora General de Fondos	c	πινιπ	Zur ron Structureu Finance, Inc.	owner 2011h	33.000	Zur for frisurance Group Ltd		11
		00000				ĺ	Euroamerica Auministradora General de Fondos	CLII	0TH	Chilana Canaalidada Camuraa da Wida C A	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					S.A	CHL	uIH	Chilena Consolidada Seguros de Vida S.A	Ownership	100.000	. Zurich insurance Group Ltd		11
								2511	O.T. I	Zurich Insurance plc Niederlassung fur		5 000			
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd		11
		00000	45-3561769				Farmers Family Fund	CA	DTH	Farmers Group, Inc.	Ownership	100.000	. Zurich Insurance Group Ltd		10
		00000	95-0725935				Farmers Group, Inc.	NV	HTQ	Zurich Insurance Group Ltd	Ownership	12.100	Zurich Insurance Group Ltd.		10
		00000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	87.900	Zurich Insurance Group Ltd		10
	. Zurich Ins Group		. 46-4261000				Farmers Life Insurance Company of New York	NY	DTH	Farmers New World Life Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd		10
	. Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	DTH	Farmers Group, Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd		10
0212	. Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	HTQ	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000					Farmers Services Corporation	NV	DTH	Farmers Group, Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd		10
		00000	.]				Farmers Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
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.		11
		00000					FIG Holding Company	CA	OTH	Farmers Group, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		10
L		00000		. [l	FIG Leasing Co., Inc.	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	1	10
		00000	95-2670247				Fire Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		10
		00000					Fitsense Insurance Services Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Owner ship.		Zurich Insurance Group Ltd.		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Dami				-		Filing	
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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)	(Yes/No)	*
	0.2 mp						Futuro de Bolivia S.A. Administradora de			(5	9-		(, ,	1
		00000					Fondos de Pensiones	B0L	0TH	Zurich Boliviana Seguros Personales S.A	Owner ship	8.422	Zurich Insurance Group Ltd.		11
		00000					Futuro de Bolivia S.A. Administradora de	DUL	חוע	Zurich borrviala seguros rersonares S.A	owner strip	0.422	Zui icii ilisurance droup Ltu		4
		00000					Fondos de Pensiones	B0L	ОТН	Zurich South America Invest AB	Owner ship	71.578	Zurich Insurance Group Ltd.		11
			83-1572480												
		00000					FX Insurance Agency Hawaii, LLC	HI	0TH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	35-2281892				FX Insurance Agency, LLC	DE	0TH	FIG Leasing Co., Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000					General Surety & Guarantee Co Limited	GBR	0TH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Grovewood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
				1			H4B Humboldthafen Einheitsgesellschaft							1	
		00000					GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd		11
		00000	1				Halo Holdco Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	I	l	l		Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	0.000	Zurich Insurance Group Ltd.	[11
		00000					Halo Insurance Services Limited	GBR	OTH	Halo Holdco Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Halo Insurance Services Pty Ltd	AUS	OTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Hawkcentral Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Healthinsite Proprietary Limited	ZAF	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000						AUS	OTH	Insite Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
							Healthlogix Pty Ltd	AUS							11
		00000					Healthlogix Technologia Eireli	BRA	0TH	Healthlogix Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
							Hoplite Reinsurance Company of Vermont, Inc.								
		00000	32-0478525					VT DE	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	46-2975161				HOU IND 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	46-2984834				HOU IND 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					HOU IND 3, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Independence Center Realty L.P.	DE	0TH	Philadelphia Investor, LLC	Owner ship.	89.000	Zurich Insurance Group Ltd		11
		00000					INNATE. Inc.	DC	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Insite Holdings Pty Ltd	AUS	OTH.	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					INTEGRA Versicherungsdienst GmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Intelligent Technologies 0Ü		0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Interrigent recliniologies co	EST PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	55.000	Zurich Insurance Group Ltd.		11
								CHL					Zurich Insurance Group Ltd.		
		00000					Inversiones Suizo Chilena S.A.		DTH	Inversiones Suizo-Argentina S.A.	Owner ship	0.001			11
		00000					Inversiones Suizo Chilena S.A.	<u>.</u> CHL	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A.	ARG	0TH		Ownership	5.004	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	94.996	Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America SpA	CHL	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	l				Inversiones ZS America Tres SpA	CHL	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	l	l			Irish National Insurance Company p.l.c.	IRL	OTH.	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
1		00000	1				Isis S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Owner ship	60.501	Zurich Insurance Group Ltd.	1	11
		00000	1				Isis S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	39.499	Zurich Insurance Group Ltd.	.	11
		00000					JFS/ZSF 1997 L.P.	VA	OTH	Zurich Structured Finance. Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000	1				JFS/ZSF 1998, L.P.	VA	0TH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000					Kansas City Office LP	DE	DIR	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					Kansas Office MGP Manager, Inc.	DE	DIH	Zurich Structured Finance, Inc.	Ownership.				11
												100.000	Zurich Insurance Group Ltd.		
		00000					Kansas Office MGP, LLC	DE	DTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		11
		00000					Kansas Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Karvat Cover-More Assist. Pvt Ltd	IND	DTH	Cover-More Asia Pte. Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Kennet Road 1 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	[11
		00000					Klare Corredora de Seguros S.A.	CHL	OTH	Zurich Insurance Mobile Solutions AG	Ownership.	50.000	Zurich Insurance Group Ltd.		11
- 1		00000					Knip (Deutschland) GmbH	DEU	OTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Knip AG	CHE	OTH	Digital Insurance Group B.V.	Owner ship.	98.880	Zurich Insurance Group Ltd.		11
		00000	1				Komparu B.V.	NLD	OTH	Digital Insurance Group B.V.	Owner ship		Zurich Insurance Group Ltd.		11
		00000					Monipara D.Y.	JNLD	J	ושוקונמו וווסטומווטב טוטטף ש. ז	omici on tp		Latitori mourance droup Ltu		<u> 4</u>

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
Oouc	Greap Name	00000	Number	TOOD	Ont	international)	Kono Insurance Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100,000	Zurich Insurance Group Ltd.	(103/140)	11
			36-4877375				LA Industrial 1, LLC					100.000			
		00000						DE	DTH	Zurich American Insurance Company	Owner ship		Zurich Insurance Group Ltd.		11
		00000	85-3842785				La Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		10
		00000	47-1325180				LA Retail 1 LLC	DE	HQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Limited Liability Company BRIGHT BOX	RUS	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Limited Liability Company REMOTO	RUS	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Manon Vision Co., Ltd.	THA	DTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Manon Vision Co., Ltd	THA	HTQ	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000		l			Manon Vision Co., Ltd.	THA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		11
		00000]				MEATPACKING B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Medidata AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd.		11
		00000					MI Administrators, LLC	DE	OTH.	FIG Leasing Co., Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000	30-0947450				MIAMI INDUSTRIAL 1. LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	81-3346909				Miami Industrial 2, LLC	DE	0TH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000	38-4002060				Miami Office 2. LLC		OTH						
								DE		Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000	61-1852255				Miami Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Minas Brasil Promotora de Servicos S/A	BRA	HTQ	Zurich Minas Brasil Seguros S.A,	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Minerva Science Limited	GBR	DTH	Project Policy Bidco Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					MSHQ, LLC	DE	HTQ	JFS/ZSF 1998, L.P	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	30-1003542				MSP APT 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					My Policy Limited	GBR	DTH	Project Policy Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Nashville Apt. 1, LLC	DE	0TH	American Zurich Insurance Company	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000	30-1004249				Nashville Office 1, LLC	DE	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Navigators and General Insurance Company			Zar ren rear moaraneo company			Latitoti inicatano di cap Lta:		1
		00000					Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
								GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	30-1071415				Nearheath Limited	DE							
		00000	30-10/1415				NY Industrial 1, LLC		OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Oak Underwriting plc	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000					OnePath General Insurance Pty Limited	AUS	HTQ	Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	DTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					OnePath Life Limited	AUS	0TH	OnePath Life Australia Holdings Pty Ltd	Ownership	100,000	Zurich Insurance Group Ltd.		11
		00000					Orange Stone Company	IRL	OTH.	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Orion Rechtsschutz-Versicherung AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.		11
		00000	1				Parcelgate Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Perils AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	11.111	Zurich Insurance Group Ltd.		11
								URY		Zürich Versicherungs-Gesellschaft AG					
		00000					Perunsel S.A.		OTH		Ownership	60.000	Zurich Insurance Group Ltd.		11
		00000					PFS Pension Fund Services AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	18.433	Zurich Insurance Group Ltd.		11
		00000	35-2553880				Philly Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Philly Office Land, LLC	DE	HTQ	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-1392591				POR Apt 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-4067157				POR Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-4054154				POR Office 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000]	I			Prime Corporate Psychology Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Project Policy Bidco Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd.		11
			1				,			Zurich Deutscher Herold Lebensversicherung					
	l	00000				1	Protektor Lebensversicherungs-AG	DEU	OTH	Aktiengesellschaf	Owner ship.	5. 158	Zurich Insurance Group Ltd.		11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner Ship.	98.488	Zurich Insurance Group Ltd.		11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN					Zurich Insurance Group Ltd		
									OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569			11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	97.091	Zurich Insurance Group Ltd		11
		00000					PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd		11
		00000		1	1	1	R3 FL Holdings, LLC	FL	DTH	Fidelity and Deposit Company of Maryland	Ownership.	100.000	Zurich Insurance Group Ltd		11

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						Name of Securities		l	Relation-		Board,	Owner-		SCA	
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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)	(Yes/No)	*
	9.2 mp	00000			•		Raleigh/Durham Offices, L.P.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	(,)	11
		90000					That or griy but thain of 11000, E.T.			Zurich Deutscher Herold Lebensversicherung	omior dirip.		Lairon modranos di sup Eta.		
		00000					RE Curve Holding B.V.	DEU	OTH	Aktiengesellschaf	Ownership	100,000	Zurich Insurance Group Ltd.		11
		00000					Real Garant Espana S.L.	ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					near darant Espana S.L.		JIIU	Real Garant Versicherung Aktiengesellschaft	owner simp		Zur feir filsurance Group Etu		
		00000					Real Garant GmbH Garantiesysteme	DEU	0TH	liear darant versionerung Aktrengeserrschaft	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					near darant diibh darantresysteile	DEU	חוע	Zurich Beteiligungs-Aktiengesellschaft	owner strip		Zur feit filsurance Group Ltd		11
		00000					Real Garant Versicherung Aktiengesellschaft	DEU	ОТН	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000							0TH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
							Research Triangle MGP Manager, Inc.	DE			o				11
		00000					Research Triangle Office MGP, LLC	DE	HTQ	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	·	11
		00000				-	Research Triangle Office MGP, LLCREX Baume S.C.I	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	-	11
									0TH	REX Holding France					
		00000					REX Holding France	FRA	0TH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX Holding S.a.r.l.	LUX	0TH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Mauchamps	FRA	0TH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX Vilette	FRA	DTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					REX-Aurea-ZDHL S.C.S.	LUX	DTH	REX-ZDHL GP S.à r.I.	Owner ship	100.000	Zurich Insurance Group Ltd		11
							REX-De Baak B.V.	NLD	DTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX-Germany-ZDHL S.C.S	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	95.240	Zurich Insurance Group Ltd		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung					
		00000					Rex-Spain-ZDHL S.L.	ESP	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX-The East S.à.r.I.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung	·		·		
		00000					REX-ZDHL GP S.a.r.I.	LUX	0TH	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd.		11
										Zurich Deutscher Herold Lebensversicherung					
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	0TH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 49 B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Roxana Vastgoed B.V.	NLD	OTH.	REX Holding S.à.r.I.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
0212	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
2	Lai Ton This aroup	00000	1 10/0004				Sacramento Office MGP. LLC	DE	OTH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	61-1791237				San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership.	4.000	Zurich Insurance Group Ltd.	-	11
		00000					Santander Rio Seguros S.A.	. ARG	OTH	Zurich Santander Insurance America, S.L	Owner ship	96.000	Zurich Insurance Group Ltd.	.	11
		00000	1				Santander Seguros Sociedad Anónima	URY	OTH	Zurich Santander Insurance America, S.L	Owner ship.	96.000	Zurich Insurance Group Ltd.	-	11
		00000					Santanuel Segui us Suchedad Anomilia	uni	πινιπ	Zurich Insurance Company Ltd (Bahrain	owner strip.		. Zur ron mourance droup Ltd		11
		00000			1		Caudi National Insurance Company	BHR	OTH.	Branch)	Ownership.	5.000	Zurich Insurance Group Ltd.		11
		00000	40,0000011				Saudi National Insurance Company SEA APARTMENT 2. LLC							·	
		00000	46-3060914				SEA AMAKIMENI 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.	11
										AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000					Serviaide Assistencia e Servicos, Lda	PRT	0TH	- Sociedad Uniper	Owner ship	95.000	Zurich Insurance Group Ltd		11
		00000					Serviaide Assistencia e Servicos, Lda	PRT	0TH	Serviaide, S.A Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd	.	11
					1			l		AIDE Asistencia Seguros y Reaseguros, S.A.	I				
		00000					Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					Servizurich S.A Sociedad Unipersonal	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Owner ship	100.000	Zurich Insurance Group Ltd	.	11
		00000	47-1153493				SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	12.419	Zurich Insurance Group Ltd	.	11
		00000	75-2195089				Special Insurance Services, Inc.	IL	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Speigelhof Vastgoed B.V.	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					Springboard Health and Performance Pty Ltd	AUS	HTQ	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.	11
		00000					Springworks International AB	SWE	DTH	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd	.	11
.0212 2	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	OTH.	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		11
[]		00000]		1		Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Ownership.		Zurich Insurance Group Ltd.	. [11

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						Name of Securities			Relation-		Board.	Owner-		SCA	
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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)	(Yes/No)	*
		00000					Stratos Limited	NZL	DTH	DTC NZ Bidco Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Swiss Insurance Management (Hong Kong)								
		00000					Limited	HKG	OTH	Zurich Services (Hong Kong) Limited	Owner ship	0.495	Zurich Insurance Group Ltd.		11
							Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)					
		00000					Limited	HKG	DTH	Limited	Ownership	99.505	Zurich Insurance Group Ltd.		11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					TDG Tele Dienste GmbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Tennyson Insurance Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
								1		Zurich Legacy Solutions Services (UK)			·		
		00000					The Liverpool Reversionary Company Limited	GBR	HTQ	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	36-3839542	.			The Zurich Services Corporation	IL	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					TopReport Schadenbesichtigungs GmbH	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd	.	11
					1			1		Travel Ace Internacional de Servicios S.A.					
		00000					Travel Ace Chile S.A.	CHL	OTH		Ownership.	1.000	Zurich Insurance Group Ltd.	.	11
		00000	l				Travel Ace Chile S.A.	CHL	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.000	Zurich Insurance Group Ltd.	.	11
		00000					Travel Ace Internacional de Servicios S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Travel Assist Pty Limited	AUS	0TH	ASTIS Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Travel Insurance Partners Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Travelex Insurance Services Limited	DE	0TH	Cover-More Holdings USA Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	95-2670330				Truck Underwriters Association	CA	OTH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000	1				Tureaum Immobilien AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		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		11
		00000	1				UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Universal Assistance Assistencia Ao Viaiante								
		00000					Ltda	BRA	OTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000					Universal Assistance S.A.	ARG	OTH.	World Wide Assistance S.A.	Ownership.	92.710	Zurich Insurance Group Ltd.		11
		00000					Universal Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.		11
		00000	1				Universal Assistance S.A.	URY	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Universal Travel Assistance S.A.S.	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH.	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	zarron etc. modrance root aroup						Universal Underwriters of Texas Insurance			Zarren riiner real modranes company			Latitoti modi diloo di sap Lita.		
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	OTH	Universal Underwriters Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	zarran oto: moaraneo roor areap	00000	43-1269296				Universal Underwriters Service Corporation	MO	OTH	Zurich Holding Company of America. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000]				Unviversal Assistance Inc.	FL	OTH	Universal Assistance S.A.	Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Winchester Land, LLC	FL	OTH	R3 FL Holdings, LLC	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Winn-Dixie MGP Manager. Inc.	DE	OTH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	94.900	Zurich Insurance Group Ltd.		11
		00000	1				World Travel Protection Canada Inc.	CAN	OTH	Zurich Canadian Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				World Wide Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Wrightway Underwriting Limited	IRL	OTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Z flex Gesellschaft fur		ווע	Zurich Beteiligungs-Aktiengesellschaft	omior sirrp		Larron mourance aroup Ltu.		
		00000					Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZCM (U.S.) Limited	DE0	OTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZCM Asset Holding Company (Bermuda) Limited	BMU	0TH	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					ZCM Matched Funding Corp.	CYM	0TH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	20-5900744				ZFUS Services, LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	44				ZI OO OEI VICES, LLC	UE	νιπ	Zurich Legacy Solutions Services (UK)	OWING SITIP		Zurron mourance droup Ltu		!!
		00000	l		1		ZGEE14 Limited	GBR	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZULLIT LIMITEU	Dn	νιπ	Zürich Lebensversicherungs-Gesellschaft AG	OWING SITTP		Zurron mourance droup Ltu		!!
		00000	l		1		ZLS Aseguradora de Colombia S.A	COL	отн	Zur for Lebensver stonerungs-deserrschäft Ad	Ownership.	4.430	Zurich Insurance Group Ltd.		11
		00000					ZLS Aseguradora de Colombia S.A		0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.		11
		00000	02-0802795				ZNA Services. LLC	DE	0TH	ZFUS Services. LLC	Ownership		Zurich Insurance Group Ltd.		11
		I UUUUU	102-0002/90		1	I	IZIM SELVICES, LLU	1 UE	. i	I AFUO DEL VICES. LLU	LOWING SILLD		IZULIUM INSULANCE ULOUD LIG.		L

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						Name of Committee			Dalation						
						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)	(Yes/No)	*
	'	00000				,	ZPC Capital Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	,	11
		00000					ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF / Office NV, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF / Office NY, LLC	DF	OTH	Euclid Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF KY Annex, LLC	DE	OTH	Euclid KY Annex. LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/Bloomington, LLC	DE	OTH	Bloomington Office LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C1 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C1 MGP. LLC	DE	OTH.	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/C2 MGP Manager, Inc	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/C2 MGP, LLC	DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/C2 MGP, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/Dallas Tower, LLC	DE	OTH	Dallas Tower LP	Owner Ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/Kansas, LLC	DE	0TH	Kansas City Office LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/Research Gateway, LLC	DE	OTH	Raleigh/Durham Offices, L.P.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3096373				ZSFH LLC	DE	OTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	30-30903/3				ZSG Kfz-ZulassungsservicegesmbH	AUT	DIR	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	33.333	Zurich Insurance Group Ltd.		11
		00000						PRT		Zurich Finanz-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.		
		00000					Zurich - Companhia de Seguros Vida S.A Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Investments Life S.p.A.	Ownership	0.001 0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich - Compannia de Seguros Vida S.A	PH1	vin		Uwnersnip	100.001	Zurich insurance Group Ltd		
		00000					7	DDT	OTIL	Zurich Lebensversicherungs-Gesellschaft AG	0 1:	00.000	7		
							Zurich - Companhia de Seguros Vida S.A	PRT	OTH	7	Ownership	99.996	Zurich Insurance Group Ltd.		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd		11
							7		O.T. I	Zurich Vida, Companía de Seguros y					
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Reaseguros, S.A Socied	Owner ship.	0.001	. Zurich Insurance Group Ltd		11
		00000					Zurich (Scotland) Limited Partnership	GBR	0TH	Zurich General Partner (Scotland) Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Advice Network Limited		0TH	Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Compania de Sefuros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.		11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.998	Zurich Insurance Group Ltd		11
		00000	04-3126497	.			Zurich Agency Services Inc.	MA	0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
	1		I							Zurich Lebensversicherungs-Gesellschaft AG		1		1	
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH		Ownership	0.010	Zurich Insurance Group Ltd		11
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.990	Zurich Insurance Group Ltd		11
		00000	36-6169781				Zurich American Company, LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
	1	I	I				Zurich American Insurance Company of							1	1
	Zurich U.S. Insurance Pool Group	27855	36-2781080	.			Illinois	IL	DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
0212	Zurich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	IL	DTH	Zurich American Company, LLC	Ownership	100.000	Zurich Insurance Group Ltd		11
			1				Zurich American Life Insurance Company of New								
0212	Zurich Ins Group	14178	27-4746162				York	NY	DTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	I	.			Zurich Argentina Cia. de Seguros S.A	ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.		11
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	44.536	Zurich Insurance Group Ltd.		11
		1	1				Zurich Argentina Companía de Seguros de								1
]	00000	AA-2130022				Retiro S.A.	ARG	0TH	Zurich Argentina Cia. de Seguros S.A.	Ownership.	46.642	Zurich Insurance Group Ltd.	I	11
							Zurich Argentina Companía de Seguros de			J					
1]	00000	I]			Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	53.358	Zurich Insurance Group Ltd.	I	11
	1	00000	1				Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.		11
	1		1				- John Stranger			Zürich Lebensversicherungs-Gesellschaft AG					
		00000	1				Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH		Ownership.	0.000	Zurich Insurance Group Ltd.		11
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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		(Yes/No)	
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd		11
							Zurich Asset Management Gerente de Fondos		0.771	l					1
		00000					Comunes de Inversi	ARG	DTH	Inversiones Suizo-Argentina S.A	Ownership	90.000	Zurich Insurance Group Ltd		11
		00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Assurance Ltd	AHG	0TH	Eagle Star Holdings Limited	Ownership	10.000	Zurich Insurance Group Ltd.		11
		00000					ZULICH ASSULANCE LIU	ubn	ות	Zurich Financial Services Australia	Owner Strip	100.000	. Zur ich insurance Group Ltd		
		00000					Zurich Assure Australia Pty Limited	AUS	0TH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Assure Australia i ty Limiteu			Zurich Financial Services Australia	Owner Strip.	100.000	. Zur feit filsurance droup Etu.		
		00000					Zurich Australia Limited	AUS	OTH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurion Austraria Emittea			Zurich Financial Services Australia	Office Strip.	100.000	. Zur for mourance droup Eta.		
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	отн	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Australian Insurance Properties Ptv	,					. La ron mouranos aroup Etar		1
		00000					Limited	AUS	0TH	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd.		11
							Zurich Australian Insurance Properties Pty								1
		00000					Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership.	60.000	.Zurich Insurance Group Ltd		11
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Bank International Limited	GBR	DTH	Universal Assistance Chile S.A	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	. 13-4186554				Zurich Benefit Finance LLC	DE	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd		11
							Zurich Beteiligungs-Aktiengesellschaft			Zurich IT Service AG Niederlassung fur					1
		00000					(Deutschland)	DEU	HTQ	Deutschland	Ownership	82.617	. Zurich Insurance Group Ltd		11
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur					1
		00000					(Deutschland)	DEU	DTH	Deutschland	Ownership	17.383	. Zurich Insurance Group Ltd		11
		00000					Zurich Brasil Capitalizacao S.A	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Brasil Companhia de Seguros Zurich Building Control Services Limited	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Building Control Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	. Zurich insurance Group Ltd		11
		00000					Zurich Canadian Holdings Limited	CAN	0TH	Branch	Ownership	68.819	Zurich Insurance Group Ltd.		11
		00000					Zurich Canadian Holdings Limited	CAN	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	31.181	Zurich Insurance Group Ltd.		11
		00000			0001028769		Zurich Capital Markets Inc.	DE	OTH	ZCM (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Capital Markets Securities Inc.	DE	OTH	Zurich Capital Markets Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	1		1							Zürich Beteiligungs-Aktiengesellschaft					
]	00000					Zurich Commercial Services (Europe) GmbH	DEU	DTH	(Deutschland)	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Community Trust (UK) Limited	GBR	OTH.	Zurich Financial Services (UKISA) Limited .	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
]			,			Zurich Financial Services (UKISA) Nominees	1		·		
		00000					Zurich Community Trust (UK) Limited	GBR	0TH	Limited	Ownership	50.000	Zurich Insurance Group Ltd		11
		1					Zurich Compania de Reaseguros Argentina S.A.								1
		00000						ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	95.000	Zurich Insurance Group Ltd		11
1							Zurich Compania de Reaseguros Argentina S.A.	l							ı l
		00000				-		ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Companía de Seguros, S.A.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.883	. Zurich Insurance Group Ltd		11
		00000	·				Zurich Corredora de Bolsa S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Corredora de Bolsa S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.		11
	1	00000	36-4412924				Zurich Customer Active Management, d.o.o Zurich CZI Management Holding Ltd.	SVN	0TH 0TH	Zürich Versicherungs-Gesellschaft AG Zurich Global Investment Management Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
	1	00000	00-4412924				Zurich Deutscher Herold Lebensversicherung	DE	ות	Zurien Grobal investment Management Inc	Owner Strip.	100.000	. Zui ron insurance droup Ltd		11
1		00000					Aktiengesellschaf	DEU	OTH.	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.		11
		90000	1				Zurich Deutscher Herold Lebensversicherung	JLV	ווע	Zurich Beteiligungs-Aktiengesellschaft	omici sirip	01			
		00000					Aktiengesellschaf	DEU	OTH.	(Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.		11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
]	00000]				Zurich Employment Services Limited	GBR	OTH.		Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Zurich Engineering Inspection Services				1				
		00000					Ireland Limited	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
						,			,	Zurich Lebensversicherungs-Gesellschaft AG	,				
		00000					Zurich Eurolife S.A.	LUX	0TH		Ownership	90.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Eurolife S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	10.000	Zurich Insurance Group Ltd.		11
			1							Universal Underwriters Service Corporation					
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH	Sinter day on do militar a contract comparation	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH.	Zurich Agency Services Inc.	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	. MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Finance (Australia) Limited	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Bermuda) Ltd.		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Ireland) DAC	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (UK) plc	GBR	OTH	Zurich Financial Services (UKISA) Limited	Owner ship	99.998	Zurich Insurance Group Ltd.		11
							Zur foil i mance (on) pre	ubit	J	Zurich Financial Services (UKISA) Nominees	owner simp.		Larren mourance droup Eta.		
		00000					Zurich Finance (UK) plc	GBR	OTH	Limited	Ownership.	0.002	Zurich Insurance Group Ltd		11
		00000					Zurich Finance (ok) pic		0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Financial Services (Isle of Man)	UIIE	חוע	Zur fon Verstonerungs-desertschaft Ad	Owner Sirrp	100.000	Zurren msurance Group Etu		
		00000					Group Services Limit	GBR	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Financial Services (Isle of Man)	ubn	חוע	Zur fon verstonerungs-desertschaft Ad	owner strip	100.000	Zur felt filsurance droup Ltd		
		00000					Holdings Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Financial Services (Isle of Man)	ubn	vin	Zurich versicherungs-deserischaft Ad	Owner Strip	100.000	Zurich insurance Group Ltd		
		00000						GBR	OTIL	7i.h Vi.h	Ownership	100 000	7i.e.		11
		00000					Insurance Manager Lt		0TH	Zurich Versicherungs-Gesellschaft AG		100.000	Zurich Insurance Group Ltd.		
		00000					Zurich Financial Services (UKISA) Limited	GBR	0TH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services (UKISA) Limited	GBR	0TH	Zurich Insurance plc	Ownership	9.684	. Zurich Insurance Group Ltd		11
							Zurich Financial Services (UKISA) Nominees	000	AT			400 000			
		00000					Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	. AA-1930995				Zurich Financial Services Australia Limited	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	DTH	Zurich Ins Group	Ownership	Ø.083	Zurich Insurance Group Ltd		11
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	DTH	Zurich Insurance Group Ltd	Ownership	99.917	Zurich Insurance Group Ltd		11
							Zurich Financial Services UK Pension Trustee								
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000		.			Zurich Finanz-Gesellschaft AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich General Insurance Company (China)								
		00000					Limited	CHN	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich General Insurance (Hong Kong) Limited			Zurich Insurance Company Ltd, Hong Kong					
		00000						HKG	0TH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	DTH	Zurich Companía de Seguros, S.A	Ownership	5.000	. Zurich Insurance Group Ltd		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	DTH	Zurich Vida, Compañía de Seguros, S.A	Owner ship	95.000	Zurich Insurance Group Ltd		
		00000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	04-3729755				Zurich Global Investment Management Inc	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		
		00000	AA-3190947				Zurich Global, Ltd.	BMU	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		
		00000	.	.			Zurich Group Pension Services (UK) Ltd	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	.]				Zurich GSG Limited	GBR	DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	.	.			Zurich GSH Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	36-3096373				Zurich Holding Company of America, Inc	DE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	.	.			Zurich Holding Ireland Limited	IRL	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	.]				Zurich Holdings (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		1	1				Ī			Zurich Immobilientreuhand (Deutschland)			· ·		
		00000	.]				Zurich Immobilien (Deutschland) AG & Co. KG .	DEU	0TH	GmbH	Ownership.	0.000	Zurich Insurance Group Ltd.		11
		1	1				Zurich Immobilien Liegenschaftsverwaltungs-								1 "1
		00000	.]				GesmbH	AUT	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
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SCHEDULE Y

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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	
						N 10 '''			D 1 "						
						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)	(Yes/No)	*
	·					,	Zurich Immobilientreuhand (Deutschland) GmbH		,	Zurich Deutscher Herold Lebensversicherung	,		, , , , ,	,	
		00000						DEU	0TH	Aktiengesellschaf	Owner ship.	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Insurance Company (U.K.) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Insurance Company Escritorio de			, , , , , , , , , , , , , , , , , , ,					
		00000					Representacao no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Insurance Company Ltd.,			, and the second	·		·		
l		00000		ll			Representative Office Buenos Aires	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	OTH	Board of Directors	Board		Shareholders		
]					***		Zurich Insurance Holdings (Hong Kong) Limited								
		00000					, , , , , , , , , , , , , , , , , , ,	HKG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd.		11
l		00000					Zurich Insurance Malaysia Berhad	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
] "]							,			Zurich Beteiligungs-Aktiengesellschaft					
		00000	AA-1780059				Zurich Insurance plc	IRL	0TH	(Deutschland)	Owner ship	25.074	Zurich Insurance Group Ltd.		7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Owner ship.	70.405	Zurich Insurance Group Ltd.		7
										Zurich Insurance Company Ltd -	,		,		
		00000	AA-1780059				Zurich Insurance plc	IRL	0TH	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.		7
							Zurich Insurance plc, Representative Office				, , , , , , , , , , , , , , , , , , , ,				
		00000					Buenos Aires	ARG	0TH	Zurich Insurance plc	Owner ship.	100.000	. Zurich Insurance Group Ltd.		11
		00000					Zurich Intermediary Group Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Owner ship.	99.999	Zurich Insurance Group Ltd.		11
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Intermediary Group Limited	GBR	0TH	Limited	Owner ship	0.001	Zurich Insurance Group Ltd.		11
		00000	AA-1120018				Zurich International (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich International Life Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Zurich International Pensions Administration								
		00000					Limited	IMN	0TH	Zurich International Life Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Invest AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	HTQ	Zurich Invest AG	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Management Limited	AUS	OTH	Zurich Australia Limited	Owner ship	100.000	. Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Services Limited	BMU	OTH.	Zurich Finance Company Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd -	·		·		
l		00000		ll			Zurich Investments Life S.p.A.	ATI	0TH	Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Italy S.p.A.	ITA	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	. Zurich Insurance Group Ltd.		11
							Zurich JVCompany Servicios Mexico, S.A. DE			,					
		00000					C.V	MEX	HTQ	Zurich Santander Seguros Mexico, S.A	Owner ship	99.998	Zurich Insurance Group Ltd.		11
			1				Zurich JVCompany Servicios Mexico, S.A. DE			· · · · · · · · · · · · · · · · · · ·				1	
		00000					C.V	MEX	HTQ	Zurich Vida, Compania de Seguros, S.A	Owner ship	0.002	Zurich Insurance Group Ltd.		11
										Zurich Beteiligungs-Aktiengesellschaft	·		·		
		00000					Zurich Kunden Center GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	26-0530367				Zurich Latin America Corporation	FL	HTQ	Zurich Holding Company of America, Inc	0wnership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG				1	
		00000					Unipersonal	ESP	HTQ	-	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Latin American Services S.A.	ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship.	6.320	Zurich Insurance Group Ltd.		11
[00000					Zurich Latin American Services S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd		11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Legacy Solutions Services (UK) Limited						·	1	
		00000						GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
[00000					Zurich Life Assurance plc	IRL	HTQ	Zurich Holding Ireland Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
l		00000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
]							Zurich Life Insurance Company Ltd.,			Zurich Lebensversicherungs-Gesellschaft AG	·		·		
[00000					Representative office Buenos Aires	ARG	HTQ	-	Owner ship	100.000	. Zurich Insurance Group Ltd		11
										Zürich Lebensversicherungs-Gesellschaft AG			·	1	
		00000					Zurich Life Preparatory Japan Co. Ltd	JPN	DTH		Ownership	100.000	. Zurich Insurance Group Ltd	l	11

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					-			-			Type	If			
											of Control	Control			
												-		lo on	
						l					(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.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Occuo	Croup Humo	00000	Hamboi	TROOP	Ont	international	Zurich LiveWell Services and Solutions AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	(100/110)	11
		00000					Zurich Management (Bermuda) Ltd	BMU	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Management Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
								BRA							
		00000					Zurich Minas Brasil Seguros S.A,		DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	0TH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd		11
		00000					Zurich Pension Trustees Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pensions Management Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Pensionskassen-Beratung AG	CHE	HTQ		Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	. [11
		00000					Zurich Project Finance (UK) Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
[00000					Zurich Properties Pty Limited	AUS	HTQ	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	. [11
l		00000					Zurich Properties Pty Limited	AUS	HTQ	Zurich Australian Insurance Limited	Ownership.	59.999	Zurich Insurance Group Ltd.	. [11
l		00000	l				Zurich Property Services Malaysia Sdn Bhd	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	30-0165071				Zurich Realty, Inc.	MD	OTH.	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							,			Zurich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		l11
		00000					Zurich Reliable Insurance Limited	RUS	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	0.100	Zurich Insurance Group Ltd.		11
		00000					Zurich Reliable Insurance Limited	RUS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.		11
		90000					Zurich herrable mourance Limiteu	100		Zurich Lebensversicherungs-Gesellschaft AG	Owner Sirip		. Zur for misurance droup Ltd		!!
		00000					Zurich Resseguradora Brasil S.A.	BRA	ОТН	Zur ich Lebensversicherungs-desertschaft Ad	Ownership.	0.001	Zurich Insurance Group Ltd.		11
								BRA		7 ' 1 1/1 ' 1		99.999			
		00000					Zurich Resseguradora Brasil S.A.		DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd		11
		00000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd		
							Zurich Risk Management Services (India)								
		00000					Private Limited	IND	DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd		11
							Zurich Risk Management Services (India)								
		00000					Private Limited	IND	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Sacramento, Inc.	CA	HTQ	JFS/ZSF 1998, L.P	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Zurich Sander Vermögensverwaltungs AG			Zürich Beteiligungs-Aktiengesellschaft					
		00000					(Deutschland)	DEU	DTH	(Deutschland)	Owner ship	32.460	Zurich Insurance Group Ltd	N0	11
							Zurich Sander Vermögensverwaltungs AG								
[]		00000					(Deutschland)	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	11
"			1							Zurich Santander Brasil Seguros e					l
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	OTH	Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Santander Brasil Odonto LTDA.	BRA	OTH	Zurich Santander Brasil Seguros S.A.	Ownership.	1.000	Zurich Insurance Group Ltd.		11
			1				Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L					l
		00000					S.A.	BRA	0TH	Sociedad Unipersonal	Ownership.	0.220	Zurich Insurance Group Ltd.		11
							Zurich Santander Brasil Seguros e Previdência	un	JII C	Occiona simpor sonar	omior on p.		Larron mourance droup Ltd.		
		00000	l				S A	BRA	отн	Zurich Santander Holding (Spain), S.L	Ownership.	99.568	Zurich Insurance Group Ltd.		l11
		90000					U.n.	pnx	νιπ	Zurich Santander Holding (Spain), S.L	Owner on the	000.88	Larron mourance droup Ltu	-	
1		00000					Zuriah Cantandar Brazil Commun C A	DD 4	0711		O-marahi-	100 000	Zunich Incurence Communication	1	44
		00000					Zurich Santander Brasil Seguros S.A.	BRA	OTH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	-	11
		00000	1				Zurich Santander Holding (Spain), S.L.	ESP	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	- [11
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	HTQ	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
1										Zurich Latin America Holding S.L	L			1	
		00000					Zurich Santander Insurance America, S.L	ESP	HTQ	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Argentina S.A	ARG	HTQ	Inversiones ZS America SpA	Owner ship	4.000	Zurich Insurance Group Ltd	.	11
		00000					Zurich Santander Seguros Argentina S.A	ARG	HTQ	Zurich Santander Insurance America, S.L	Owner ship	96.000	Zurich Insurance Group Ltd		11
		00000	l				Zurich Santander Seguros de Vida Chile S.A	CHL	HTQ	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd	. [11
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	HTQ	Inversiones ZS America SpA	Ownership.	0.218	Zurich Insurance Group Ltd.	. [11
							Zurich Santander Seguros Generales Chile S.A.				1				
		00000						CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	1	11
			1	1							1				

SCHEDULE Y

				PA		A - DE I AI	L OF INSURANC	, – [JOLL	HING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1 1	_		· ·		-			_			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Constition			Deletion						
						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)	(Yes/No)	*
							Zurich Santander Seguros Generales Chile S.A.								
		00000						CHL	HTQ	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	HTQ	Zurich Santander Insurance America, S.L	Ownership	99.999	.Zurich Insurance Group Ltd		11
		00000					Zurich Schweiz Services AG	<u>CHE</u>	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Seguros Ecuador, S.A.	ECU	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Service GmbH	DEU	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zurich Financial Services Australia					
		00000					Zurich Services (Australia) Pty Limited	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
							- · · · · · · · · · · · · · · · · · · ·	1840	a=11	Zurich Insurance Holdings (Hong Kong)		00.007			
		00000					Zurich Services (Hong Kong) Limited	HKG	0TH	Limited	Owner ship	99.997	Zurich Insurance Group Ltd.		11
		00000					Zurich Services (Hong Kong) Limited	HKG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd		11
								F0D	a=11	AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000					Zurich Services A.I.E.	ESP	OTH	- Sociedad Uniper	Owner ship	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Services A.I.E.	ESP	DTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd	-	11
		*****					7	F0D	a=11	Bansabadell Seguros Generales, S.A. de					
		00000					Zurich Services A.I.E.	ESP	DTH	Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					7	FOD	OTIL	Bansabadell Vida S.A. de Seguros y	0 1:	0.004	7		
		00000					Zurich Services A.I.E.	ESP	DTH	Reaseguros	Owner ship	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Services A.I.E.	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97 . 180	Zurich Insurance Group Ltd		11
		00000					7ib. 0i A. I. F.	ESP	OTIL	Zurich Vida, Companía de Seguros y	Ownership	0.040	7		44
		00000					Zurich Services A.I.E.		0TH	Reaseguros, S.A Socied		2.816	Zurich Insurance Group Ltd.		11
		00000	35-2546417				Zurich Services Company (Pty) Ltd Zurich Services US. LLC	AUS DE	0TH 0TH	Zürich Versicherungs-Gesellschaft AG Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000	35-2546417				Zurich Services US. LLC	DE	OTH		Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000	33-2346417				Zurich Services os. LLC	MEX	DIR	Zurich Holding Company of America, Inc Zurich Vida, Compania de Seguros, S.A	Owner ship	90.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	OTH	Zurich, Compania de Seguros, S.A	Owner ship.	10.000	Zurich Insurance Group Ltd		11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	DIR	Zurich Insurance Mobile Solutions AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		90000					Zurich Servicios y Soporte México, S.A. de	ESF	וער	Zürich Lebensversicherungs-Gesellschaft AG	owner strip	100.000	Zur ich insurance droup Ltd		!!
		00000					C.V.	MEX	OTH	Zui Toti Lebelisvei Stollei uligs-desett schaft. Ad	Ownership	0.020	Zurich Insurance Group Ltd.		11
		90000					Zurich Servicios y Soporte México, S.A. de	JVIL_^	VIII (owner strip		Zur felt misurance droup Etu.		''
		00000					C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.		11
		00000					Zurich Shared Services S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.		11
		00000					Zurich Shared Services S.A.	CHL	OTH	Zurich Investments Chile S.A.	Owner ship.	0.013	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Sigorta A.S.	TUR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Small Amount and Short Term Insurance								
l		00000	l	1		l	Ltd	JPN	ΩTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	.	11
		00000]				Zurich South America Invest AB	SWE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Specialties London Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Structured Finance, Inc.	DE	0TH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
				1			Zurich Technical and Consulting Services		1	Zurich Insurance Holdings (Hong Kong)		1			
		00000					(Beijing) Co. Ltd.	CHN	HTQ	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
				I				1	1	Zurich Technology Services Malaysia Sdn Bh	d		1		
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	DTH		Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Transitional Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Travel Solutions Pty Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
				I				1	1	Zurich Financial Services EUB Holdings					
		00000					Zurich Treasury Services Limited	IRL	HTQ	Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Trustee Services Limited	IRL	HTQ	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich UK General Employee Services Limited .	GBR	HTQ	Zurich UK General Services Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich UK General Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	AA-1220080	.	I	l	Zurich Versicherungs-Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	.Zurich Insurance Group Ltd	. 1	8

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		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.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	DTH	Zurich Insurance Group Ltd.	Owner ship		Zurich Insurance Group Ltd		9
		00000					Zurich Vida e Previdencia S.A	BRA			Owner ship	100 . 000	Zurich Insurance Group Ltd		11
							Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					
			AA-1840022				Reaseguros, S.A Socied	ESP	HTQ		Owner ship		Zurich Insurance Group Ltd		
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX			Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					
		00000					(Deutschland)	DEU		(Deutschland)	Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Whiteley Investment Trust Limited	GBR		Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Trust Limited	GBR	DTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Workplace Solutions (Middle East)								
		00000					Limited	ARE	DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.		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-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-15804112), Ireland (AA-15804115), and Singapore (AA-5760036). It also operates a
	management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance 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.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.
	10.10 IE. 1 tilling 5 Eloys Hourand Company of Toxas Company instructed by 1 tilling 5 Eloys 5, 110.

PART 1 - LOSS EXPERIENCE

		1	Current Year to Date	3	4 Prior Year to Date
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1. Fire		2,296,469	(22,510)	(1.0)	(5
2.1 Allied Lines		2,657,476	5,004,473	188.3	67.
2.2 Multiple peril crop					
2.3 Federal flood		583,397	(15,454)	(2.6)	(2.
2.4 Private crop					
2.5 Private flood					
Farmowners multiple peril					
4. Homeowners multiple peril		472,173,505	267,505,545	56.7	66
5. Commercial multiple peril		125,818,908	45,123,778	35.9	66.
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine		3,512,023	1,219,397	34.7	23.
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-mad	e				
12. Earthquake		4,748,574	(45,497)	(1.0)	0.
13.1 Comprehensive (hospital and medical) ind					
13.2 Comprehensive (hospital and medical) gra					
14. Credit accident and health	'				
15.1 Vision only					
15.2 Dental only					
15.3 Disablity income					
15.4 Medicare supplement					
15.5 Medicaid Title XIX					
15.6 Medicare Title XVIII					
15.7 Long-term care					
15.8 Federal employees health benefits plan					
15.9 Other health					
16. Workers' compensation				53.0	61.
17.1 Other liability - occurrence				60.3	46.
17.2 Other liability - claims-made				3.4	126.:
17.3 Excess workers' compensation					
18.1 Products liability - occurrence			(592)	(11.1)	
18.2 Products liability - claims-made					
19.1 Private passenger auto no-fault (personal			15, 163, 924	89.8	71.
19.2 Other private passenger auto liability			, ,		86
19.3 Commercial auto no-fault (personal injury				6.8	73.
19.4 Other commercial auto liability				68.0	90.
21.1 Private passenger auto physical damage				87.0	55
21.2 Commercial auto physical damage				70.1	74.
22. Aircraft (all perils)			, ,		
23. Fidelity			35		46.
24. Surety					
26. Burglary and theft			(10)		
27. Boiler and machinery			(2,721)	, ,	
28. Credit				(17.07)	
29. International					
30. Warranty					
31. Reinsurance - Nonproportional Assumed					
32. Reinsurance - Nonproportional Assumed					
33. Reinsurance - Nonproportional Assumed				XXX	XXX
33. Reinsurance - Nonproportional Assumed34. Aggregate write-ins for other lines of busin					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55 5	1055		992 250 672	61.4	70
35. Totals		1,438,223,284	883,250,673	61.4	70.
DETAILS OF WRITE-INS					
3401.					
3402					
3403.					
3498. Summary of remaining write-ins for Line 33499. Totals (Lines 3401 through 3403 plus 349					

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire		•	2,359,689
2.1	Allied Lines	2,805,698	2,805,698	3, 179, 434
2.2	Multiple peril crop			
2.3	Federal flood	480,618	480,618	481,653
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			401,856,964
5.	Commercial multiple peril	128,317,399	128,317,399	122,844,386
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			3, 112, 168
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	4,239,885	4,239,885	4,218,065
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			6,943,335
17.1	Other liability - occurrence			36,914,268
17.2	Other liability - claims-made	2,315,052	2,315,052	1,613,106
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	4,281	4,281	4 , 165
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			17,563,635
19.2	Other private passenger auto liability			421,290,838
19.3	Commercial auto no-fault (personal injury protection)			8,525,877
19.4	Other commercial auto liability			196,403,681
21.1	Private passenger auto physical damage			241,853,196
21.2	Commercial auto physical damage	21,758,652	21,758,652	13, 192, 686
22.	Aircraft (all perils)			
23.	Fidelity			1,363
24.	Surety			
26.	Burglary and theft			144
27.	Boiler and machinery			13,811
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property			
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX
34.	Aggregate write-ins for other lines of business		1 050 110 107	4 400 070 400
35.	Totals	1,856,448,197	1,856,448,197	1,482,372,462
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			

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	
					00001		0.0 D-t- K	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Prior	2022 Loss and	2022 Loss and LAE Payments on		Q.S. Date Known Case Loss and	Case Loss and LAE Reserves on			and LAE Reserves Developed	LAE Reserves Developed	Total Loss and LAE Reserve
		Prior Year-	Year-End Loss	LAE Payments on		Total 2022 Loss	LAE Reserves on			Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported		Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2019 + Prior	560,954	1,216,531	1,777,484	125,949	15,426	141,374	498,435	2,489	1, 134, 934	1,635,859	63,430	(63,681)	(251)
2. 2020	371,948	621,082	993,030	96,693	28,975	125,668	311,067	3,002	529,965	844,034	35,812	(59, 140)	(23,328)
3. Subtotals 2020 + Prior	932,901	1,837,613	2,770,514	222,642	44,400	267,043	809,502	5,492	1,664,899	2,479,893	99,243	(122,822)	(23,579)
4. 2021	736,470	1,940,703	2,677,172	489,530	284 , 152	773,683	751,708	24,314	1,322,215	2,098,237	504,769	(310,021)	194,748
5. Subtotals 2021 + Prior	1,669,371	3,778,316	5,447,687	712,173	328,553	1,040,725	1,561,210	29,806	2,987,114	4,578,130	604,012	(432,843)	171, 169
6. 2022	XXX	XXX	XXX	XXX	460 , 186	460 , 186	XXX	109,426	708,341	817,767	XXX	XXX	XXX
7. Totals	1,669,371	3,778,316	5,447,687	712,173	788,739	1,500,911	1,561,210	139,233	3,695,454	5,395,897	604,012	(432,843)	171,169
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards Policyholders	4,832,275										As % of Col. 1 Line 7	As % of Col. 2 Line 7	As % of Col. 3 Line 7
		•									1. 36.2	2. (11.5)	3. 3.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	_	Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO 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
5.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanations:	
1.		
2.		
3.		
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

, taaitioi	iai Wille-ilis for Assets Lilie 25		Current Statement Date	·	4
		1	2	3	December 31
				Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
2504.	MCCA: Refund to policyholders receivable from MCCA	26,265,200		26,265,200	26,265,200
2505.	Equities and deposits in pools and associations	958,429		958,429	943,588
2597.	Summary of remaining write-ins for Line 25 from overflow page	27,223,629		27,223,629	27,208,788

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Uncashed drafts and checks pending escheatment	37,989,266	33,219,480
2505.	Deferred agent/DM bonus liabiity		
2506.	MCCA: Refund from MCCA due to policyholders	26,265,200	26,265,200
2507.	Miscel laneous	19,032,676	19,237,738
2508.	Agent/DM bonus liability	17,447,674	40,569,228
2509.	Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during		
	2021	5,757,318	7, 158, 128
2510.	Pooled share of unauthorized reinsurance	215 , 158	215, 158
2597.	Summary of remaining write-ins for Line 25 from overflow page	136, 106, 854	159,268,616

Additional Write-ins for Statement of Income Line 14

	iai TTITO IIIO TOI CIAICITICITI OI IIICOTTO EIITO TT			
		1	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Premiums for business-owned life insurance	(150, 169)	(135,834)	(575,556)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(150.169)	(135.834)	(575.556)

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	262,777,503	270,288,638
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	135,811	2,596,087
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		1, 156, 995
5.	Deduct amounts received on disposals		1,746,328
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	2,259,141	9,517,888
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	260,654,173	262,777,503
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	260,654,173	262,777,503

SCHEDULE B - VERIFICATION

Mortgage Loans

	* *	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	19,787,645	
	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.	Total gain (loss) on disposals Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,787,645	
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)	19,787,645	

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Ŭ .	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	226,673,124	224,677,121
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)	2,782,218	1,904,745
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	10,152,547	65,147
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	219,343,590	226,673,124
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	219,343,590	226,673,124

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	12,255,723,903	10,720,437,025
2.	Cost of bonds and stocks acquired	163,981,381	2,651,172,169
3.	Accrual of discount	940,817	3, 166, 889
4.	Unrealized valuation increase (decrease)	17,969,145	504,344,345
5.	Total gain (loss) on disposals	(7,285,142)	9,571,355
6.	Deduct consideration for bonds and stocks disposed of	651,267,948	1,607,942,144
7.	Deduct amortization of premium	5,478,554	24,781,094
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	520,831	557,643
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		313,001
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,774,062,771	12,255,723,903
12.	Deduct total nonadmitted amounts	11,009,379	11,009,379
13.	Statement value at end of current period (Line 11 minus Line 12)	11,763,053,392	12,244,714,524

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

Duning to	1	r all Bonds and Prefe 2	3	Designation 4	5	6	7	8
	Book/Adjusted	2	3	4	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During	During Current Quarter	End of	End of Second Quarter	End of Third Quarter	December 31 Prior Year
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
4 NAIC 4 (a)	3,370,655,629	136,952,293	591,531,553	(2,002,399)	2,914,073,970			3,370,655,629
1. NAIC 1 (a)	, , ,		, ,	, , , ,	, , ,			
2. NAIC 2 (a)	1,042,454,466	22,304,995	69,092,835	3,252,135	998,918,761			1,042,454,466
3. NAIC 3 (a)	83,214,921	9,844	77 , 189	(5,582,894)	77,564,682			83,214,921
4. NAIC 4 (a)	18,159,712	2,264,603	428,011	(811,525)	19 , 184 , 779			18,159,712
5. NAIC 5 (a)	4,043,949	51,246	2, 195, 382	4,490	1,904,303			4,043,949
6. NAIC 6 (a)								
7. Total Bonds	4,518,528,677	161,582,981	663,324,970	(5,140,193)	4,011,646,495			4,518,528,677
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	6,412,677				6,412,677			6,412,677
14. Total Preferred Stock	6,412,677				6,412,677			6,412,677
15. Total Bonds and Preferred Stock	4,524,941,354	161,582,981	663,324,970	(5,140,193)	4,018,059,172			4,524,941,354

a) Book/Adj	usted (Carrying	Value	column	for the	end o	of the	current	report	ina p	eriod	lincl	udes	the	followi	ng ar	nount	of sh	ort-te	rm an	d cas	h eai	uivale	nt bon	ds b	v NA	AIC d	esiar	nation

SCHEDULE DA - PART 1

		Sh	<u>ort-Terr</u>	m Inve	stment	S			
	Bo Ca	1 /Adju ing/	de .	P	2 . le		3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals					XX				
	1			7	•				

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,995,738	
2.	Cost of short-term investments acquired	51,246	4,995,714
3.	Accrual of discount	941	24
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(25,040)	
6.	Deduct consideration received on disposals	5,022,880	
7.	Deduct amortization of premium	5	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		4,995,738
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		4,995,738

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)

	(Cash Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	459,005,905	708,383,406
2.	Cost of cash equivalents acquired	1,535,006,554	7,825,814,788
3.	Accrual of discount		8,766
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,438,000,000	8,075,201,022
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)	556,012,459	459,005,905
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	556,012,459	459,005,905

SCHEDULE A - PART 2

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

	=	J		The state of the second				
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
3900 Indian Ave	Perris		06/24/2016					22,060
201 Railroad Ave	East Rutherford	NJ	10/23/2017					64,596
14001 Rosecrans Ave	La Mirada		10/15/2019					49, 155
14001 Rosecrans Ave 0199999. Acquired by Purchase								135,811
0399999 - Totals			1					135,811

SCHEDULE A - PART 3

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

				ming 7 til 1 todi Ectato Bio		J	,	J ,					-						
1	Location	on	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	Book/	Change in	Value Less		Exchange	Realized	Total	Less	Taxes,
						ments and	Encum-	Current	Other-Than-		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	
			Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on	on	on	Encum-	Expenses
Description of Property	City	State	Date	Name of Purchaser	<u>C</u> ost	brances	Year	ciation	Recognized	<u>b</u> rances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \											
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																		İ	İ
																		I	I
0399999 - Totals	•	•	•	•															

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location	g ·	4	5	6	7	8	9
	2	3					Additional	
			Loan			Actual Cost at	Investment Made	Value of Land
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
000703641 Lafayette				02/25/2022	3.040	4,875,000		8,232,52
000703664 Brooklyn		NY		03/09/2022	3.270	8,937,500		16,234,016
000703672 Charlotte		NC				5,975,145		10,863,900
0599999. Mortgages in good standing - Comi	mercial mortgages-all other					19,787,645		35,330,437
0899999. Total Mortgages in good standing						19,787,645		35,330,437
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue inte	erest over 90 days							
3299999. Total - Mortgages in the process of	foreclosure							
					 		+	
					†			
					†			
		•••••						
					T			
					T			
		***************************************			T	***************************************		
					I			
3399999 - Totals				1	1	19,787,645		35,330,43

SCHEDULE B - PART 3

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

1	Location		4	5	6	7		Change	in Book Value	Recorded Inve	estment		14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
				_		Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)	Impairment	Interest and	Book Value		Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Туре	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
							\ \										
		••••••	·· · ····									•					
						,						•					
0599999 - Totals																	

SCHEDULE BA - PART 2

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

					-							
1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC							
					Designation							
					Designation, NAIC							
					Designation							
					Modifier							
					and							
					SVO						Commitment	
					Admini-	Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	strative	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Symbol	Acquired	Strategy		After Acquisition	Encumbrances	Investment	Ownership
		SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL	<u> </u>	03/24/1998	ou alogy	7 toquiotion	40.795		627 , 133	
		ONIV TTINIVOTOGO	yn	TIME ACT COMMONTTE CALLETAE		00/24/1000			,			
	Venture Interests - Other - Affiliated								40,795		627, 133	
4899999. Total												XXX
4999999. Total	- Affiliated								40,795		627, 133	XXX
									ļ			
						· · · · · · · · · · · · · · · · · · ·						
5099999 - Total	ls .								40,795		627, 133	XXX

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 in	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	Foreign	Carrying					
							Value		Year's	Than	Capital-		Exchange	, , ,		Foreign			
								Unrealized	(Depre-	Temporary	ized		Change in			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-		on	Consid-	on		(Loss) on	ment
Identification	Name or Description	Citv	State	Nature of Disposal	Acquired	Disposai	Year	`	,	nized	Other	11+12)	Carrying Value	Disposal	eration	Disposal	Disposal	Disposal	Income
	· · · · · · · · · · · · · · · · · · ·	,						crease)	Accretion	nizea	Other	11+12)	value			Disposai	Disposai	Disposai	income
	mpact Huntington Debtmpact CAP Promissory Note LLC	SAN FRANCISCO		Return of Principal	07/01/2008 11/16/2001	01/19/2022 01/28/2022	78, 176 18, 034							78 , 176 18 . 034	78,176 18,034				
	CC CDE COIN LOAN - Debt	SAN FRANCISCO		Return of Principal	10/03/2016	02/28/2022	10,000,000							10,000,000	10,000,000				
	mpact CAP Promissory Note LLC	SAN FRANCISCO		Return of Principal	11/16/2001	02/28/2022	28,103							28,103	28, 103				
	mpact CAP Promissory Note LLC	SAN FRANCISCO		Return of Principal	11/16/2001	03/30/2022	28,234							28,234	28,234				
3299999. Non-	collateral Loans - Affiliated						10,152,547							10, 152, 547	10, 152, 547				
4899999. Total	I - Unaffiliated																		
4999999. Total	I - Affiliated						10,152,547							10,152,547	10,152,547				
						· · · · · · · · · · · · · · · · · · ·							-						
					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							-						
							†						†						
							†						-						
5099999 - Tota	als						10,152,547							10, 152, 547	10.152.547				

			Show All	Long-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									-
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
		Foreign			Slock				
	G2SF P00L MA7882		01/21/2022	The Bank of New York Mellon		24,257,320	23,700,000	41,475	
	G2SF POOL MA7883 US TREASURY N/B 1.875 02/15/2041		02/08/2022 01/10/2022	Citigroup Global Markets Inc.		7,246,094 9,525,431	7,000,000 7,000,000	5,444	
	US TREASURY N/B 1 12/15/2024		01/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC BARCLAYS CAPITAL SECURITIES INC.			4,000,000	75,917 2,857	
	US TREASURY N/B 1 .875 02/15/2024		01/07/2022	JP MORGAN SECURITIES LLC			4,500,000	4,895	
			03/07/2022	JP MUNUAN SECURITIES LLC					
	ubtotal - Bonds - U.S. Governments					49,561,044	49,200,000	130,588	
	BERWYN IL 3.837 12/01/2050	I	01/12/2022	BARCLAYS CAPITAL SECURITIES INC.		1,500,000	1,500,000		1.0 FE
	ubtotal - Bonds - U.S. Political Subdivisions of States, Territories and Poss	sessions				1,500,000	1,500,000		XXX
	BEXAR CNTY TX REVENUE 3.031 08/15/2041		01/05/2022	BARCLAYS CAPITAL SECURITIES INC.		2,948,730	3,000,000		1.E FE
	FNCL POOL RA6221		01/01/2022	ROBERT W BAIRD & CO INC		(109,758)	(104,453)	(15,500)	
3133KN-NU-3	FNCL POOL RA6703		01/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		25,703,125	25,000,000	47,917	
	FNCL POOL FS0967		03/09/2022	MORGAN STANLEY		9,806,250	10,000,000	20 , 139	
	KING CNTY WA HSG AUTH 3 06/01/2040		03/01/2022	PERSHING LLC		250,000	250,000		1.C FE
738769-AQ-1	POWAY CA PENSN OBLIG 3.078 06/01/2041		01/04/2022	JEFFERIES LLC		3,006,305	3,030,000	3,886	1.A FE
0909999999. S	ubtotal - Bonds - U.S. Special Revenues					41,604,652	41, 175, 547	84,628	XXX
	BBCMS 2022-C15 AS 3.752 04/15/2055 CMBS		03/23/2022	BARCLAYS CAPITAL SECURITIES INC.		1.762.037	1,750,000	•	1.A FE
	BMARK 2018-B6 AS 4.441 10/10/2051 CMBS		.02/15/2022	JP MORGAN SECURITIES LLC		1.924.242	1,800,000	3,553	
	COREBRIDGE FINANCIAL INC 3.85 04/05/2029		03/31/2022	Citigroup Global Markets Inc.		2,917,343	2.920.000		2.B FE
	COREBRIDGE FINANCIAL INC 3.9 04/05/2032		03/31/2022	JP MÖRGAN SECURITIES LLC		3,335,057	3,340,000		2.B FE
29429C-AD-7	CGCMT 2016-P3 A4 3.329 04/15/2049 CMBS		01/20/2022	Citigroup Global Markets Inc.		5,837,781	5,600,000	11.910	1.A
	GSK CONSUMER HEALTHCARE 3.625 03/24/2032		03/21/2022	MERRÏLL LYNCH PIERCE FENNER & SMITH INC		1,397,900	1,400,000		2.A FE
	GOLDMAN SACHS GROUP INC VAR 02/24/2028		01/19/2022	GOLDMAN SACHS & CO LLC		3,390,000	3,390,000		1.F FE
40434L-AL-9	HP INC 4.2 04/15/2032		03/29/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,618,429	4,620,000		2.B FE
42806M-BA-6	HERTZ 2022-4A A 3.73 09/25/2026 ABS		03/25/2022	BARCLAYS CAPITAL SECURITIES INC.		1,999,947	2,000,000		1.A FE
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		02/17/2022	DIRECT TO COMPANY		9,008,000	9,008,000		1.G FE
46647P-CU-8	JPMORGAN CHASE & CO VAR 01/25/2033		01/18/2022	JP MORGAN SECURITIES LLC		2,450,000	2,450,000		1.F FE
46647P-CY-0	JPMORGAN CHASE & CO FLT 02/24/2028		02/16/2022	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		1.F FE
	LBJ INFRASTRUCTURE GROU 3.797 12/31/2057		02/08/2022	JEFFERIES LLC		6,336,470	7,000,000	45,037	2.B FE
	MAGALLANES INC 4.054 03/15/2029		03/09/2022	GOLDMAN SACHS & CO LLC		1,430,000	1,430,000		2.C FE
	MORGAN STANLEY VAR 01/21/2028		01/19/2022	MORGAN STANLEY & CO LLC		2,760,000	2,760,000		1.F FE
	ROGERS COMMUNICATIONS IN 3.2 03/15/2027	A	03/07/2022	JP MORGAN SECURITIES LLC		2,269,796	2,270,000		2.A FE
	ROYAL BANK OF CANADA 1.6 01/21/2025	A	01/12/2022	RBC CAPITAL MARKETS LLC		5,750,000	5,750,000		1.E FE
	THOMAS JEFFERSON UNIV 3.602 11/01/2042		01/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,760,000	3,760,000		1.F FE
	WFCM 2015-LC22 A4 3.839 09/15/2058 CMBS		02/08/2022	GOLDMAN SACHS & CO LLC		1,644,589	1,567,500	1,504	
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					66,591,591	66,815,500	62,004	XXX
	National Auto Care FLT 09/28/2024 DDTL		04/08/2022	Medley Management Inc.					4.C Z
778956-SS-2	Hylan Datacom & Electrical LLC FLT 03/10/2027 TERM LOAN		04/08/2022	Medley Management Inc.		261,061	261,061		4.C Z
810913-YY-3	WOODLAND FOODS INC FLT 12/01/2027 REVOLVER		03/08/2022	Medley Management Inc.		30,518	30,518		4.C Z
	ZIYAD FLT 02/09/2028 TERM LOAN		03/08/2022	Medley Management Inc.		561,646	573, 108		4.C Z
905301-ZZ-3	RMA Companies FLT 01/25/2028 TERM LOAN		01/24/2022	Medley Management Inc.		822,328			4.C Z
913625-YY-9	Marshall Excelsion Co FLT 02/18/2028 REVOLVER		04/07/2022	Medley Management Inc.		29,799	30,066		4.C Z
913625-ZZ-5	Marshall Excelsior Co FLT 02/18/2028 TERM LOAN		03/07/2022	Medley Management Inc.		520,763	519,328		4.C Z
	West Dermatology Mgmt Hldgs Delayed Draw TL due 2025		03/04/2022	Medley Management Inc.		9,844	9,844		3.C FE
	ubtotal - Bonds - Unaffiliated Bank Loans			<u> </u>		2,274,448	2.284.742		XXX
	otal - Bonds - Part 3					161,531,735	160.975.789	277.220	XXX
	otal - Bonds - Part 5					,,	,,		
						XXX	XXX	XXX	XXX
2509999999. To						161,531,735	160,975,789	277,220	XXX
4509999997. To	otal - Preferred Stocks - Part 3						XXX		XXX
	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
	otal - Preferred Stocks					/V/\	XXX	, vv	XXX
		1	04 (04 (0000	DDG GADLTAL MADVETO LLG	400 000	40.004	^^^		^^^
	ABBOTT LABORATORIES EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	106.000	12,881			
	ABBVIE INC EQUITY		03/18/2022		223.000	33,077 9,170			
	AGILENT TECHNOLOGIES INC EQUITY		01/24/2022 01/24/2022	RBC CAPITAL MARKETS LLC RBC CAPITAL MARKETS LLC	18.000	9,170			
UUU40U- IU- I	ACITEM TECHNOLOGIES INC EQUITI		0 1/ 24/ 2022	I DUO OAFITAL MARKLIS EEG	00.000	8,900			

			Show All	Long-Term Bonds and Stock Acquired During the Current Quarte	er				
1	2	3	4	5	6	7	8	9	10 NAIC Designation, NAIC
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Designation Modifier and SVO Admini- strative Symbol
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES EQUITY	1 Groigii	03/18/2022	MORGAN STANLEY & CO. INTERNATIONAL PLC/SO.	66.000	12.912	i di valdo	Dividorido	Cymbol
02079K-10-7	ALPHABET INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	11.000				
023135-10-6	AMAZON.COM INC EQUITY		03/18/2022	VARIOUS	48.000	151,372			
03027X-10-0	AMERICAN TOWER CORP EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	83.000	20 , 130			
030420-10-3 037833-10-0	AMERICAN WATER WORKS CO INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	55.000	8,611			
040413-10-6	APPLE INC EQUITY ARISTA NETWORKS INC EQUITY		01/24/2022 01/24/2022	RBC CAPITAL MARKETS LLC RBC CAPITAL MARKETS LLC	278.000 98.000	43,762 11.592			
049560-10-5	ATMOS ENERGY CORP EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	90.000	10.146			
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	41.000	8,707			
075887-10-9	BECTON DICKINSON AND CO EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	40.000	10,262			
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	92.000	31,502			
101121-10-1	BOSTON PROPERTIES INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	138.000	17, 188			
110122-10-8 125720-10-5	BRISTOL-MYERS SQUIBB CO EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	194.000	11,921 10.628			
166764-10-0	CHEVRON CORP EQUITY		03/18/2022	VARIOUS	230.000	34,575			
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	85.000	8,578			
17275R-10-2	CISCO SYSTEMS INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	506.000	28,321			
177376-10-0	CITRIX SYSTEMS INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	87.000	8,959			
191216-10-0	COCA-COLA CO/THE EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	519.000	31, 192			
192446-10-2 22160K-10-5	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY COSTCO WHOLESALE CORP EQUITY		01/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO		14,625			
22822V-10-1	CROWN CASTLE INTERNATIONAL CORP EQUITY		03/18/2022	VARIOUS					
235851-10-2	DANAHER CORP EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC		8.976			
26875P-10-1	EOG RESOURCES INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	207.000	_20,632			
29444U-70-0	EQUINIX INC EQUITY		03/18/2022	VARIOUS	26.000	18,801			
30040W-10-8	EVERSOURCE ENERGY EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	101.000	8,577			
375558-10-3 426281-10-1	GILEAD SCIENCES INC EQUITY		01/24/2022 01/24/2022	RBC CAPITAL MARKETS LLC RBC CAPITAL MARKETS LLC	146.000 54.000	9,798 8.692			
45337C-10-2	INCYTE CORP EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	181.000	13,611			
458140-10-0	INTEL CORP EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	244.000	12,346			
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	72.000	8,851			
461202-10-3	INTUIT INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	18.000	9,321			
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	74.000	21,468			
478160-10-4 518439-10-4	JOHNSON & JOHNSON EQUITY		03/18/2022	VARIOUS		50,531 9.152			
	ESTEE LAUDER COS INC/THE EQUITY		01/24/2022 01/24/2022	RBC CAPITAL MARKETS LLC	50.000	9, 152			
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	7.000	9,953			
594918-10-4	MICROSOFT CORP EQUITY		03/18/2022	VARIOUS	366.000	107,795			
60855R-10-0	MOLINA HEALTHCARE INC EQUITY		03/01/2022	UBS SECURITIES LLC	703.000	218,301			
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	103.000	8,783			
64110L-10-6	NETFLIX INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	32.000	11,890 .22,366			
655663-10-2	NORDSON CORP EQUITY		03/18/2022	UBS SECURITIES LLC	275.000				
67066G-10-4	NVIDIA CORP EQUITY		03/18/2022	VARIOUS		43,699			
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	418.000	_23,508			
	PAYPAL HOLDINGS INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	57.000	8,982			
713448-10-8	PEPSICO INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	51.000	8,622			
717081-10-3 718172-10-9	PFIZER INC EQUITY		03/18/2022 01/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	387.000 87.000	21,095 8.619			
718546-10-4	PHILLIPS 66 EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO					
74340W-10-3	PROLOGIS INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	133,000				
74460D-10-9	PUBLIC STORAGE EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	31.000	11,337			
776696-10-6	ROPER TECHNOLOGIES INC EQUITY		01/24/2022	RBC CAPITAL MARKETS LLC	40.000	16,968			
79466L-30-2	SALESFORCE INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	143.000	31,288			
81762P-10-2	SERVICENOW INC EQUITY		03/18/2022	WARTOUS	48.000	26,338			
88160R-10-1 882508-10-4	TEXAS INSTRUMENTS INC EQUITY		03/18/2022 01/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	343.000	310,549 17.614			
U02JU0-1U-4	TEANA INDITION ON THE END IN CENTER ON CANAL		0 1/ 24/ 2022		LIV1.000	11,614			

SCHEDULE D - PART 3

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

1 2	3	4	5	6	7	8	9	10					
								NAIC					
								Designation,					
								NAIC					
								Designation					
								Modifier					
								and					
								SVO					
							D : 1 (A)						
							Paid for Accrued	Admini-					
CUSIP							Interest and	strative					
	Foreign				Actual Cost	Par Value	Dividends	Symbol					
883556-10-2 THERMO FISHER SCIENTIFIC INC EQUITY				44.000	24,697								
				25.000	11,389								
					18,106								
			VARIOUS	1,314.000	67,004								
				250.000	11,533								
				92.000	8,611 11,290								
					11,290								
		02/10/2022	INDUCAN STANLEY & CO INTERNATIONAL PLC/SO		13.208								
	offiliated) Dublish Traded	00/ 10/ 2022	INIONORNI STRINELI & CO TRITEMINATIONAL FEC/30	192.000		XXX		XXX					
	allillated) Fubliciy Traded	00/11/0000		6.519.000	2,116,576 333,069	^^^		^^^					
	-#::-+	03/11/2022	Mediey Management inc.	5,519.000									
	aπiliated) Other				333,069	XXX		XXX					
5989999997. Total - Common Stocks - Part 3					2,449,645	XXX		XXX					
598999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX					
5989999999. Total - Common Stocks	VILER TECHNOLOGIES INC EQUITY												
599999999. Total - Preferred and Common Stocks					2,449,645	XXX		XXX					
6009999999 - Totals		•			163,981,380	XXX	277,220	XXX					

SCHEDULE D - PART 4

				;	Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or (Otherwise I	Disposed o	of During th	he Current (Quarter							
1	2	3		5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Valu	ne	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		Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary		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	
Ident-		For- Disp	neal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	•	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	eign Dis		f Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Carrying Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	GNSF POOL 779104				Olock	59,031	59,031	61,863	59,112	(Decrease)	(81)	Hizeu	(81)	value		Disposai	Disposai	Disposai	312	04/15/2042 .	1 A
36179N-LE-6	G2SF POOL MA1225					160,307	160,307	171,428	160,641		(334)		(334)		160,307				984	08/20/2043 .	1.A
36179Q-L4-1	G2SF POOL MA2147					106,080	106,080	108,491	106,143		(63)		(63)		106,080				527	08/20/2044	1.A
36179T-G5-8	G2SF POOL MA4720		2022 MBS PAY			460,998	460,998	485,525	462, 168		(1,169)		(1, 169)		460,998				2,872	09/20/2047 .	1.A
36179W-LP-1	G2SF POOL MA7534					98,431	98,431	102,253	98,558		(127)		(127)		98,431				410	08/20/2051 .	1.A
	G2SF POOL MA7535					23,471,758	22,939,997	24,074,452	23,969,722		(29,704)		(29,704)		23,940,018		(468,260)	(468, 260)	100,692	08/20/2051 .	
	G2SF POOL MA7704					8,000,139	8,179,973	8,261,134	8,257,732	ļ	(2,607)		(2,607)		8,255,126		(254,987)	(254, 987)	40,444	11/20/2051 .	1.A
36179W-TZ-1 36179W-XK-9	G2SF P00L MA7768					20,341,404	20,000,000 84,795	20,775,000	20,768,346		(27,443)		(27,443)		20,740,903		(399, 499)	(399,499)	149,272	12/20/2051 . 02/20/2052 .	1.A
36179W-XL-7	G2SF POOL MA7883					7,230,682	7,000,000	7,246,094			(3,224)		(3, 224)		7,242,870		(12, 187)	(12, 187)	20,417	02/20/2052 .	
36184C-R9-8	GNSF POOL AL5912					85,560		90,302	85,725		(165)		(165)						531	03/15/2045 .	1.A
36202D-SB-8	G2SF P00L 3214			YDOWN		2,452	2,452	2,427	2,451		1		1		2,452				26	03/20/2032 .	1.A
36202D-TE-1	G2SF P00L 3249					13,075	13,075	13,430	13,082		(7)		(7)		13,075				144	06/20/2032 .	1.A
36202F-AV-8	G2SF P00L 4520					22,908	22,908	23,235	22,917		(9)		(9)		22,908				183	08/20/2039 .	1.A
3620C4-RG-7 3622A2-XK-3	GNSF P00L 748487					139,014	139,014	150,851	139,354		(341)		(341)		139,014 173,657				952 1,896	08/15/2040 . 02/15/2034 .	
912828-5V-8	US TREASURY N/B 2.5 01/15/2022					100.000.000	100.000.000	99.976.898	99.978.000		(440)		22.000		100.000.000				1,896	01/15/2034 .	1.A
	US TREASURY N/B 2.5 02/15/2022	02/15				44,500,000	44,500,000	44,491,516	44,498,007		1,993		1,993		44,500,000				531,235	02/15/2022 .	
	US TREASURY N/B 2.375 03/15/2022	03/15				500,000	500,000	570,962	503, 109		(3, 109)		(3, 109)		500,000				2,601	.03/15/2022	
				RIBAS SA/AUSTRALIA																	
912828-UN-8	US TREASURY N/B 2 02/15/2023					7,519,915	7,455,000	7,319,612	7,415,549		5,729		5,729		7,421,278		98 , 637	98,637	80,316	02/15/2023 .	1.A
040000 VW 4	US TREASURY N/B 1.625 12/15/2022	02/28		FARGO SECURITIES		1 005 700	1,000,000	1 000 000	1 000 017		(50)		(50)		1,000,167		5,532	5,532	0.000	12/15/2022 .	4.4
912828-YW-4	03 THEASUNT N/B 1.023 12/13/2022			SECURITIES		1,005,700	1,000,000	1,000,628	1,000,217		(50)		(50)		1,000,107				3,393	12/ 13/ 2022 .	
912828-Z2-9	US TREASURY N/B 1.5 01/15/2023			ATTONAL INC		3,061,206	3,048,000	3,063,726	3,053,487		(920)		(920)		3,052,566			8,639	28,543	01/15/2023 .	1 A
	0 11210011 10 0 11 0 0 17 10 2020 1111111111			RIBAS SA/AUSTRALIA							(020)		(020)								
912828-Z8-6	US TREASURY N/B 1.375 02/15/2023	02/28				3,510,242	3,500,000	3,546,086	3,517,633		(2,486)		(2,486)		3,515,146		(4,904)	(4,904)	25,924	02/15/2023 .	1.A
				PITAL MARKETS CORP																	
	US TREASURY N/B 0.125 07/15/2023			N 04010 0 00 110		4, 107, 436	4, 170,000	4, 169, 362	4,169,669		30		30		4, 169, 699		(62,263)	(62,263)	3,254	07/15/2023 .	
91282C-AP-6	US TREASURY N/B 0.125 10/15/2023			N SACHS & CO LLC		7,543,479	7,695,000	7,680,202	7,686,032		801		801		7,686,832		(143,354)	(143,354)	3,620	10/15/2023 .	1.A
91282C-BR-1	US TREASURY N/B 0.25 03/15/2024	02/28		oup diobal markets		2, 199, 322	2,255,000	2,248,049	2,249,757		375		375		2,250,132		(50,810)	(50,810)	2,601	03/15/2024	1 A
	0 112.0011 10 0 120 00, 10, 202 1			oup Global Markets											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
91282C-BV-2	US TREASURY N/B 0.375 04/15/2024					1,904,138	1,950,000	1,953,358	1,952,609		(188)		(188)		1,952,422		(48,284)	(48,284)	2,752	04/15/2024 .	1.A
				RIBAS SA/AUSTRALIA																	
	US TREASURY N/B 0.25 05/15/2024					4,862,093	5,000,000	4,987,907	4,990,421		633		633		4,991,054		(128,962)	(128,962)	3,660	05/15/2024 .	
	US TREASURY N/B 0.375 07/15/2024			L SECURITIES LLC		10,701,330	11,000,000	11,007,010	11,006,167		(417)		(417)170		11,005,750		(304,419)	(304,419)(62,269)	25,639	07/15/2024 .	
912820-01-6	US THEASURY IN/B 0.3/5 08/15/2024			RICAS SECURITIES		2, 185, 234	2,250,000	2,246,931	2,247,333		170		170		2,247,503		(62,269)	(62,269)	4,040	08/15/2024 .	
91282C-CX-7	US TREASURY N/B 0.375 09/15/2024			IIIONO GEGGIIIIIEG		2,424,699	2,500,000	2,488,485	2,489,441		609		609		2,490,050		(65, 352)	(65, 352)	4,325	. 09/15/2024	1.A
				GAN SECURITIES LLC																	
91282C-DG-3	US TREASURY N/B 1.125 10/31/2026					10,202,191	10,500,000	10,484,859	10,485,216		393		393		10,485,608		(283,417)	(283,417)	39, 157	10/31/2026 .	
91282C-DH-1	US TREASURY N/B 0.75 11/15/2024					49,677,798	51,000,000	50,845,796	50,851,417		7,326		7,326		50,858,742		(1,180,945)	(1,180,945)	110,946	11/15/2024 .	1.A
040000 04 0	LIO TREACURY N./D. O. E. 44 (00 (0000	04 (10		RICAS SECURITIES		0.040.007	0 000 000	0.070.000	0.070.044		000		000		0.070.000	1	(00.700)	(00.700)	F 400	11 /00 /0000	
91282C-DM-0	US TREASURY N/B 0.5 11/30/2023			RIBAS SA/AUSTRALIA		8,940,907	9,000,000	8,978,936	8,979,341		289		289		8,979,630		(38,722)	(38,722)	5, 192	11/30/2023 .	I.A
91282C-DN-8	US TREASURY N/B 1 12/15/2024			MIDMO OM/MUSIMALIA		3,932,799	4,000,000	3,983,138		1	776		776		3,983,914	1	(51, 115)	(51, 115)	8,352	12/15/2024 .	1 A
012020 014-0	00 IIIE/100/II IV/D I 12/ 10/ 2027			FARGO SECURITIES		0,302,133		, , , , , , , , , , , , , , , , ,									(51, 115)	(51, 113)		10/2024 .	
91282C-DY-4	US TREASURY N/B 1.875 02/15/2032					498,768	500,000	505,451		<u> </u>	(3)		(3)		505,448	<u> </u>	(6,680)	(6,680)	570	02/15/2032 .	1.A
	99. Subtotal - Bonds - U.S. Governme					329,727,548	331,349,278	333,399,419	321,393,453		(31,738)		(31,738)		333, 181, 166		(3,453,621)	(3,453,621)	2,456,469	XXX	XXX
				TY CALLED BY													, , , , , , , , , , , ,	,,,			
02765U-NT-7	AMERICAN MUNI PWR-OHIO INC 5 02/15/2042	03/07	2022 ISSUER	at 100.000		4,675,000	4,675,000	5, 147, 082	4,683,280		(8,280)		(8,280)		4,675,000				116,875	02/15/2042 .	
	CHICAGO IL SALES TAX REV 5.25 01/01/2038					5,000,000	5,000,000	5,304,250	4,998,305		1,695		1,695		5,000,000				131,250	01/01/2038 .	1.A
30/68W-AA-6	FARM 2021-1 A 2.18 01/25/2051 WHOLE LOAN		2022 MBS PAY	YDOWN		24.322	24,322	24,312	24.322	1	1	1	1		24.322	1	1		58	01/25/2051 .	11 A

				Show All Lo	ng-Term Bo	nds and Sto	ck Sold, Re	deemed or C												
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																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	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
	FGLMC POOL G01085	03/01/2022	MBS PAYDOWN		58	58	59	58						58				1	11/01/2029 .	1.A
	FGLMC POOL C66502	03/01/2022	MBS PAYDOWN		697	697		698						697				8	04/01/2032 .	
	FGLMC POOL C77058	03/01/2022	MBS PAYDOWN		1,485 354	1,485 354	1,497	1,485	l	·····		·		1,485	ļ		·····	12	02/01/2033 . 03/01/2033 .	
	FGLMC POOL C77602		MBS PAYDOWN		3,717	3,717	3,747	3,718		(1))	(1)		3,717				31	03/01/2033 .	
3128M4-L4-3	FGLMC POOL G02747	03/01/2022	MBS PAYDOWN		4,258	4,258	4,289	4,258						4,258				40	03/01/2037 .	1.A
	FGLMC POOL G04145	03/01/2022	MBS PAYDOWN		8,219	8,219	8,204	8,219		ļ		ļ		8,219				75	01/01/2038 .	
	FGLMC POOL G06047	03/01/2022	MBS PAYDOWN		746	746	785	747	ļ	(1)		(1)		746	ļ		ļ	6	05/01/2040 .	
	FGLMC POOL G07295 FGC1 POOL G12688		MBS PAYDOWN		55,918	55,918 4,753	57,094 5,076	55,961 4,762		(43)		(43)						307	05/01/2042 . 06/01/2022 .	
	FGCT POOL G12688		MBS PAYDOWN		4,753 1,986	4,753		4,762		(9)		(9)		4,753 1,986				39	12/01/2023 .	
	FGCI POOL G13626		MBS PAYDOWN		7,376	7,376		7,387		(11)		(11)		7,376				74	01/01/2024 .	
		03/01/2022	MBS PAYDOWN		13,993	13,993	14,850	14,013		(20)		(20)		13,993				120	01/01/2024 .	1.A
	FGLMC POOL G08081	03/01/2022	MBS PAYDOWN		21,719	21,719	22, 185	21,729		(10)		(10)		21,719				262	09/01/2035 .	
	FGLMC POOL G08087	03/01/2022	MBS PAYDOWN		9,829	9,829	9,988	9,834		(5))	(5)		9,829				125	10/01/2035 .	
	FGLMC POOL C00921		MBS PAYDOWN		552 6	552 6	569	552						552				/	02/01/2030 . 10/01/2030 .	
	FGLMC POOL C01079	03/01/2022	MBS PAYDOWN					6						6					07/01/2030 .	
	FGLMC POOL C01197		MBS PAYDOWN		1,430	1,430	1,427	1,430						1,430				14	07/01/2031 .	
	FGLMC POOL C01371	03/01/2022	MBS PAYDOWN		4,866	4,866	5, 125	4,869		(3))	(3)		4,866				40	06/01/2032 .	
	FGLMC POOL C01527		MBS PAYDOWN		20, 101	20, 101	20,357	20,107		(6)		(6)		20, 101				192	04/01/2033 .	
	FGLMC POOL A85371	03/01/2022	MBS PAYDOWN		8,731	8,731	9, 185	8,740		(9)		(9)		8,731				65	03/01/2039 .	
	FGLMC POOL A14629		MBS PAYDOWN		143,025 7,996	143,025 7,996	141,382	142,973		52		52		143,025				1,479	10/01/2033 .	
	FGLMC POOL A16937		MBS PAYDOWN		7,996	74,285	75, 167	74,306		(7)		(7)		74,285				794	12/01/2033 .	
	FGLMC POOL A17604		MBS PAYDOWN		29,297	29,297	31,417	29,318		(21)		(21)		29,297				204	01/01/2034 .	
31297F-PB-3	FGLMC POOL A27618	03/01/2022	MBS PAYDOWN		3, 124	3, 124	3,111	3, 124				,		3, 124				26	10/01/2034 .	1.A
	FGLMC POOL A27656	03/01/2022	MBS PAYDOWN		521	521	519	521						521				4	10/01/2034 .	
	FGLMC POOL A27657		MBS PAYDOWN		48, 185	48 , 185	47,993 48,731	48, 176		9		9		48 , 185				401 .599	10/01/2034 .	
31297F-UL-U 31207F-RQ_6	FGLMC POOL A27039	03/01/2022	MBS PAYDOWN		48,926 2,719	48,926 2,719	2,708	48,906		20		20		48,926					10/01/2034 .	
	FGLMC POOL A27781	03/01/2022	MBS PAYDOWN		3,604	3,604	3,590	3,604		1		1		3,604				30	10/01/2034 .	
31297F-UF-8	FGLMC POOL A27782	03/01/2022	MBS PAYDOWN		66,725			66,706		19		19						633	10/01/2034 .	
	FGLMC POOL A27847	03/01/2022	MBS PAYDOWN		1,117	1, 117	1,113	1,117						1, 117				9	10/01/2034 .	1.A
	FGLMC POOL C46025		MBS PAYDOWN		135	135	139 167	135 162						135				2	12/01/2030 .	1.A
	FGLMC POOL C56527		MBS PAYDOWN		162 16,916,428	162	18, 172, 976	17,852,941	·····	(59,917)		(59,917)		162	·····	(876,596)	(876,596)	2	08/01/2031 . 08/01/2050 .	1.A
	FNCL POOL SD7525		MBS PAYDOWN		764,891	764.891	800.864	765.707		(39,917)	,	(39,917)				(070,090)	(070,000)		10/01/2050 .	1.A
3132GF-5Y-9	FGLMC POOL Q02663	03/01/2022	MBS PAYDOWN		416,822	416,822	467,231	418,382		(1,560)		(1,560)		416,822				3,330	08/01/2041 .	1.A
	FGLMC POOL Q04085	03/01/2022	MBS PAYDOWN		149, 185	149, 185	154,523	149,390		(205)		(205)		149, 185	ļ			935	10/01/2041 .	
	FGLMC POOL Q32923		MBS PAYDOWN		58,534	58,534		58,621		(87)		(87)		58,534				337	04/01/2045 .	
	FGLMC POOL Q45562	03/01/2022	MBS PAYDOWN		96,519 283,365	96,519 283,365	98,763 284,737			(86)		(86)							01/01/2047 . 02/01/2047 .	
	FGLMC POOL G60117		MBS PAYDOWN			77 , 182				(20)		(20)						532	02/01/2047 . 07/01/2045 .	
31335A-EG-9	FGLMC POOL G60135		MBS PAYDOWN		293,276	293,276	305,648	293,503		(227))	(227)		293,276				1,345	06/01/2043 .	1.A
31335A-QC-5	FGLMC POOL G60451		MBS PAYDOWN		376,583	376,583	364,638	376,390		193		193		376,583				1,759	01/01/2046 .	1.A
	FGLMC POOL G60483	03/01/2022	MBS PAYDOWN		71,762	71,762	77,481	71,973		(211)		(211)		71,762				508	10/01/2044 .	
	FGLMC POOL G60484		MBS PAYDOWN		101,498	101,498	109,649	101,734	····	(236)		(236)		101,498	····		····	661 1,589	03/01/2046 . 07/01/2046 .	
	FGLMC POOL G60659		MBS PAYDOWN		285,514 275,340	285,514 275,340	294,093	285,703	·	(188)		(188)		285,514	ļ			1,589	07/01/2046 . 08/01/2046 .	
	FGLMC POOL G61079		MBS PAYDOWN		85,832		90,700	86,000		(141)		(168)		85,832					07/01/2040 .	
31335B-GD-2	FGLMC POOL G61096		MBS PAYDOWN		125,734	125,734	134,968	126,004		(270)		(270)		125,734				681	02/01/2047 .	1.A
31335B-JC-1	FGLMC POOL G61159		MBS PAYDOWN		149, 120	149, 120	157,042	149,235	ļ	(115)		(115)		149, 120	ļ		ļ	852	05/01/2046 .	1.A
31335B-QH-2	FGLMC POOL G61356		MBS PAYDOWN		432,515	432,515	473,672	434,800		(2,285))	(2,285)		432,515				5,078	05/01/2041 .	1.A

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												Current	Change in	Foreign					Bond		nation
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									Prior Year	l	Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
011015									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP		_	D: 1		Number of	0			Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	5	For-	Disposal	Name	Shares of	Consid-	D 1/1	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description FNCL POOL 0C6353	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date09/01/2051 .	Symbol
	FNCL POOL QC8487		.03/01/2022 .03/01/2022	MBS PAYDOWN		23,402	23,402	24,436 27,149	23,470 26,284		(69)		(69)		23,402 26,262				97 135	10/01/2051 .	I.A
	FNCL POOL QC8791		.03/01/2022	MBS PAYDOWN		105,307	105,307	108,367	105,345		(39)		(39)		105,307				440	10/01/2051 .	1.A
3133AW-B8-6	FNCL POOL QD0063		.03/01/2022	MBS PAYDOWN		59,794		61,326	59,815		(21)		(21)		59,794				223	11/01/2051 .	1.A
3133AW-SB-1	FNCL POOL QD0514		.03/01/2022	MBS PAYDOWN		136,490	136,490	137,759	136,501		(11)		(11)		136,490				332	11/01/2051 .	1.A
3133GD-4M-9 3133KM-4E-2	FNCI POOL QN7128 FNCL POOL RA6221	- -	.03/01/2022	MBS PAYDOWN		<u>6</u> 05,685	605,685	627,429	606,426		(741)		(741)		605,685		(406,010)	(406,010)	2,476 53,481	07/01/2036 . 11/01/2051 .	1.A
	FNCL POUL RA6221	- -	.03/01/2022	MBS PAYDOWN	·	10,875,199	10,762,862	11,309,413	218,776	·	(24,003)		(24,003)		218,643	·····	(400,010)	(400,010)	53,481	11/01/2051 .	1 A
	FNCL POOL RA6229		.03/01/2022	MBS PAYDOWN		26,074	26,074	26,785	26,092		(18)		(134)		26,074				109	11/01/2051 .	
3133KN-NU-3	FNCL POOL RA6703		.03/01/2022	MBS PAYDOWN		166,764	166,764	171,454			(46)		(46)		166,764				656	02/01/2052 .	
	FNCT POOL RB5114	- -	.03/01/2022	MBS PAYDOWN		778,215	778,215	792,412	778,570	ļ	(355)		(355)		778,215				2,436	06/01/2041 .	
	FNR 1999-62 PB 7.5 12/18/2029 CM0 FNR 2012-83 BA 3.5 03/25/2041 CM0		.03/01/2022	MBS PAYDOWN		6,304 93,450	6,304 93,450	6,556 95,720			(5)		(5)		6,304 93,450				77 321	12/18/2029 . 03/25/2041 .	1.A
3136AD-SD-2	FNR 2013-35 YT 6.5 09/25/2032 CM0		.03/01/2022	MBS PAYDOWN				117,658			(43)		(431)		93,450				1,077	03/25/2041 .	1.A
3136B5-MQ-5	FNR 2019-31 EA 3 10/25/2048 CM0		.03/01/2022	MBS PAYDOWN		177,929	177,929	181,759	177,990		(61)		(61)		177,929				827	10/25/2048	1.A
31371H-B7-2	FNCL POOL 252162		.03/01/2022	MBS PAYDOWN		563	563	566	563						563				7	12/01/2028 .	
	FNCL POOL 252212		.03/01/2022	MBS PAYDOWN		3,830	3,830	3,852	3,830						3,830				41	01/01/2029 .	
	FNCL POOL 252255 FNCL POOL 252413		.03/01/2022	MBS PAYDOWN		2,084 644	2,084 644	2,095 650	2,084 644						2,084				24	02/01/2029 . 02/01/2029 .	
	FNCL POOL 252413		.03/01/2022	MBS PAYDOWN		880	880	869	880						880				9	02/01/2029 .	
	FNCL POOL 254146		.03/01/2022	MBS PAYDOWN		1,436	1,436	1,447	1,436						1,436				15	01/01/2032 .	
31371M-HK-6	FNCL POOL 255934		.03/01/2022	MBS PAYDOWN		50,652	50,652	51,428	50,668		(16)		(16)		50,652				420	11/01/2035 .	1.A
	FNJMCK POOL 310191		.03/01/2022	MBS PAYDOWN		185,755	185,755	191,357	186,012		(256)		(256)		185,755				1,435	05/01/2041 .	1.4
31378Y-KV-5 3137A0-MB-8	FNCL POOL 412608		.03/01/2022	MBS PAYDOWN		568	568	564	568		(14)		(14)		568				129	01/01/2028 . 07/15/2040 .	1.A
3137A3-EM-7	FHR 3758 MW 4.5 11/15/2040 CMO		.03/01/2022	MBS PAYDOWN		132,794	132,794	142.836	132,960		(167)		(167)		132.794				922	11/15/2040 .	1.A
	FHR 4263 AF FLT 11/15/2043 CMO		.03/15/2022	MBS PAYDOWN		70,919	70,919	71,096	70,926		(7)		(7)		70,919				54	11/15/2043 .	1.A
	FHR 4582 PA 3 11/15/2045 CMO		.03/01/2022	MBS PAYDOWN		213,876	213,876	215,079	213,907		(31)		(31)		213,876				1,031	11/15/2045 .	1.A
	FHR 4586 FA FLT 05/15/2046 CM0		.03/15/2022	MBS PAYDOWN		131,862	131,862	131,780	131,863		(1) 1,111		(1)		131,862				118	05/15/2046 . 01/13/2022 .	1.A
	FREDDIE MAC 2.375 01/13/2022		.03/01/2022	MBS PAYDOWN		937,184	937, 184	988,583	939,828		(2,644)		(2,644)		920,000				6, 122	05/15/2048 .	
	FHR 4924 QE 3 05/25/2049 CM0		03/01/2022	MBS PAYDOWN		26,034	26,034	26,644	26,048		(14)		(14)		26,034				125	05/25/2049 .	
3137FT-Z7-5	FHR 4980 GQ 2 01/25/2044 CMO		.03/01/2022	MBS PAYDOWN		263,668	263,668	270,837	263,895		(226)		(226)		263,668				815	01/25/2044 .	
31380W-AH-7	FNCL POOL 451908		.03/01/2022	MBS PAYDOWN		810	810	814	810		(647)				810				9	11/01/2028 .	1.A
3138A5-GV-8 3138A8-RD-0	FNCL POOL AH3811 FNCL POOL AH6783		.03/01/2022	MBS PAYDOWN		196,234	196,234 206,554	207 , 165 221 , 852	196,551		(317)		(317) (475)		196,234 206.554				1, 191 1,230	02/01/2041 . 03/01/2041 .	I.A
	FNCL POOL AH8825		.03/01/2022	MBS PAYDOWN		71,531	71,531	77,332	71,701		(473)		(473)		71.531				528	03/01/2041 .	1 A
	FNCL POOL AK9692		.03/01/2022	MBS PAYDOWN		389,772	389,772	414,376	390,263		(492)		(492)		389,772				1,674	04/01/2042 .	1.A
	FNCL POOL AL2715		.03/01/2022	VARIOUS		9,443,000	9,068,868	9,253,788	9,260,245		(19,283)		(19, 283)		9,240,962		202,038	202,038	77,082	11/01/2042 .	1.A
	FNCT POOL AL5119		.03/01/2022	MBS PAYDOWN		87,985	87,985	90,624	88,050		(65)		(65)		87,985				626	04/01/2034 .	1.A
	FNCL POOL AL6958		.03/01/2022	MBS PAYDOWN		8,751	8,751 106,743	9,806 103,107	8,775		(24)		(24)		8,751					04/01/2040 . 09/01/2046 .	I.A
3138ER-TK-6	FNCL POOL AL9553		.03/01/2022	MBS PAYDOWN		47,625	47,625	49, 195	47,640		(14)		(14)		47,625				253	02/01/2046 .	
3138ER-U2-4	FNCL POOL AL9600		.03/01/2022	MBS PAYDOWN		200,576	200,576	205,935	200,690		(114)		(114)		200,576				1,084	01/01/2044 .	1.A
3138ES-C7-1	FNCT POOL AL9993	.	.03/01/2022	MBS PAYDOWN	l	143,811	143,811	148,777	143,918	ļ	(107)		(107)		143,811	ļ			679	02/01/2037 .	1.A
	FNCL POOL AQ0535	-	.03/01/2022	MBS PAYDOWN		134,430	134,430263.195	138,358	134,525		(95)		(95)		134,430				672 1.602	11/01/2042 .	
	FNCL POOL AS3031 FNCL POOL AS3867		.03/01/2022	MBS PAYDOWN		263, 195 211, 207	263,195	269,857 222,064	263,398 211,445		(203)		(203)		263, 195				1,602	08/01/2044 . 11/01/2044 .	
	FNCL POOL AS4085		.03/01/2022	MBS PAYDOWN			369.364	381.022	369.627		(262)		(262)		369.364				2.060	12/01/2044 .	
3138WE-XD-6	FNCL POOL AS5175		.03/01/2022	MBS PAYDOWN		493,820	493,820	491,891	493,767		53		53		493,820				2,921	06/01/2045 .	1.A
3138WH-LN-0	FNCL POOL AS7532		.03/01/2022	MBS PAYDOWN		100,801	100,801	100,486	100,793				7		100,801				507	07/01/2046 .	1.A
	FNCL POOL AS8123		.03/01/2022	MBS PAYDOWN		230,966	230,966	231,670	231,005		(39)		(39)		230,966				1,379	10/01/2046 .	
	FNCL POOL AS8269FNCL POOL AS8456		.03/01/2022	MBS PAYDOWN		226,277	226,277	222,564	226, 155		122		122		226,277				1,024	11/01/2046 . 12/01/2046 .	
100110-WL-0			2202 11 0 10 4	IIIDO						L	(41)	h	L(+1)	h		L				16/01/6040 .	(.A

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise [Disposed o	of During tl	he 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
																				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		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
	FNCL POOL AY4204	03/01/2022	MBS PAYDOWN	Otook	110,071	110,071	113,373	110,136	(Decrease)	(65)		(65)	_	110,071	Disposai	Disposai	Disposai	503	05/01/2045 .	1 A
		03/01/2022	MBS PAYDOWN		75,785					(00)		(00)		75,785				1,042	07/25/2042	1.A
	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN	03/01/2022	. MBS PAYDOWN		43,281	43,281	47 , 285	43,281						43,281				507	08/25/2042 .	1.A
	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		. MBS PAYDOWN		11,486	11,486	12,328	11,494		(7)		(7)		11,486				148	02/25/2043 .	1.A
	FHR 2626 A 4 06/15/2033 CM0	03/01/2022	. MBS PAYDOWN		17,760	17,760	18,959	17,787		(27)		(27)		17,760				113	06/15/2033 .	1.A
	FHR 2993 KR 4.5 06/15/2025 CMO	03/01/2022	. MBS PAYDOWN		127,029	127,029	138,064	127,436		(408)		(408)		127,029				927	06/15/2025 .	1.A
	FNR 2010-117 FG FLT 10/25/2040 CM0		. MBS PAYDOWN		54, 137 45, 866	54, 137 45, 866		54, 145 45, 929		(8)		(8)		54, 137 45, 866				63	10/25/2040 . 06/01/2033 .	
	FNCL POOL 702437		MBS PAYDOWN		35,771	35,771				(38)		(38)		35,771					02/01/2035 .	1.A
	FNCL POOL 757869	03/01/2022	MBS PAYDOWN		1,786	1,786	1,898	1,787		(1)		(1)		1,786				21	11/01/2033 .	1.A
	FNCL POOL 781787	03/01/2022	MBS PAYDOWN		20,998	20,998	21,323	21,004		(5)		(5)		20,998				191	11/01/2034	1.A
	FNCL POOL 796276		. MBS PAYDOWN		15,948	15,948	17 , 114	15,962		(13)		(13)		15,948				148	12/01/2034 .	1.A
31406A-YA-4			. MBS PAYDOWN		20,904	20,904	21, 171	20,907		(3)		(3)		20,904				193	12/01/2034 .	1.A
	FNCL POOL 805213		MBS PAYDOWN		20,730	20,730	20,994	20,732		(2)		(2)		20,730				178 150	01/01/2035 . 09/01/2035	1.A
	FNCL POOL 832693		MBS PAYDOWN		30,208	166,888	174,007	30,213		(5)		(5)		166.888				784	03/01/2035 .	I.A
	FNCL POOL BC4764		. MBS PAYDOWN		193,520	193,520	188,880	193,393		127		127		193,520				870	10/01/2046 .	1 A
	FNMSU4 POOL BF0200	03/01/2022	MBS PAYDOWN		753,200	753,200	790,856	754,324		(1, 124)		(1, 124)		753,200				4,466	11/01/2051 .	1.A
	FNMSU4 POOL BF0356		. MBS PAYDOWN		16,838	16,838	18 , 182	16,869		(31)		(31)		16,838				139	11/01/2051 .	1.A
	FNMSU3 POOL BF0429		. MBS PAYDOWN		598,484	598,484	643,464	599,657		(1, 172)		(1, 172)		598,484				3,063	07/01/2042 .	1.A
	FNCL POOL BM1903	03/01/2022	. MBS PAYDOWN		512,264	512,264	512,745	512,288		(24)		(24)		512,264				2,804	08/01/2047 .	1.A
	FNCL POOL BM3792 FNCT POOL BM5089		. MBS PAYDOWN							10 (1,075)		10						461	02/01/2047 . 02/01/2030 .	1.A
	FNCI POOL BM5108		MBS PAYDOWN		366,657	366,657	373,589	366,901		(1,0/5)		(1,075)		366,657				1,740	02/01/2030 .	1 A
3140JA-ND-6		03/01/2022	. MBS PAYDOWN		343,352	343,352	358,374	344,135		(783)		(783)		343,352				2,144	08/01/2047 .	1.A
	FNCL POOL BR9365	03/01/2022	. MBS PAYDOWN		870,311	870,311	904,239	870,993		(682)		(682)		870,311				2,961	05/01/2051 .	1.A
	FNCI POOL BT2792		. MBS PAYDOWN		527,781	527,781	549,387	528,577		(796)		(796)		527,781				2, 184	08/01/2036 .	1.A
	FNCL POOL BT9854		. MBS PAYDOWN		313,345	313,345	314,373	313,359		(14)		(14)		313,345				1,040	10/01/2051 .	1.A
	FNCL POOL BU6415	03/01/2022	VARIOUS		21,659,347	21,963,095	22,537,910	22,528,228		(12,454)		(12,454)		22,515,774		(856, 427)	(856,427)	137,015	11/01/2051 .	1.A
	FNCL POOL CA5509 FNCL POOL CA6097		. MBS PAYDOWN			832,345				(1,607) (18,131)		(1,607)		832,345		(555,417)	(555,417)	4,375 67.860	04/01/2050 . 06/01/2050 .	1.A
	FNCL POOL CA6328	03/01/2022	MBS PAYDOWN		230,487	230,487	245,865	230,794		(307)		(307)		230,487		(333,417)	(333,417)	1,012	07/01/2050 .	1 A
	FNCL POOL CB0095		MBS PAYDOWN		588,374	588,374	629,928	589,682		(1,308)		(1,308)		588,374				3,213	04/01/2051 .	1.A
3140QK-WF-1	FNC1 POOL CB0645		. MBS PAYDOWN		350,408	350,408	369,243	350,857		(449)		(449)		350,408				1,260	05/01/2036 .	1.A
	FNCL POOL CB1274	03/01/2022	. MBS PAYDOWN		144,539	144,539	148,288	144,642		(103)		(103)		144,539				588	08/01/2051 .	1.A
	FNCL POOL FM1476	03/01/2022	MBS PAYDOWN	ļ	374,029	374,029	405,705	374,870		(841)		(841)		374,029	ļ			2, 103	08/01/2045 .	1.A
3140X6-YM-7		03/01/2022	. MBS PAYDOWN			86,140	93, 192 70,962			(140)		(140)						422	05/01/2047 .	1.A
3140X7-CQ-0	FNCL POOL FM3678 FNCL POOL FM4941		. MBS PAYDOWN		4,605,565	65,592 4,441,201	4,746,533	4,760,809		(116) (7,250)		(116)				(147,994)	(147,994)		10/01/2047 . 02/01/2047 .	I.A
	FNCL POOL FM7156	03/01/2022	MBS PAYDOWN		4,003,303	326,957	339,422			(226)		(226)		326,957		(147,334)	(147,334)	1,097	05/01/2047 .	1 A
	FNCL POOL FM7293		MBS PAYDOWN		553,901	553,901	573,460	554,433		(533)		(533)		553,901				2,200	05/01/2051 .	1.A
3140XC-R4-2	FNCI POOL FM8606	03/01/2022	. MBS PAYDOWN		609,805	609,805	642,201	610,385		(580)		(580)		609,805				2,515	07/01/2036 .	1.A
	FNCL POOL FM9154		. MBS PAYDOWN		194,682	194,682	196, 234	194,707		(25)		(25)		194,682				648		
	FNCL POOL FM9282	03/01/2022	. MBS PAYDOWN		441,296	441,296	454,879	441,570		(274)		(274)		441,296				2, 152	11/01/2051 .	
31410F-2Q-7	FNCL POOL 888283		. MBS PAYDOWN		81,142 4,108	81,142	83,211	81,195		(53)		(53)						690	08/01/2034 .	
	FNCL POOL 889577		. MBS PAYDOWN		4, 108	4, 108 12, 685	4,384	4,116		(8)		(8)		4, 108 12, 685				39	11/01/2023 .	1.A
	FNCI POOL 890047	03/01/2022	MBS PAYDOWN		2,003	2,003	2,209	2,074		(24)		(24)		2,065				18	12/01/2022 .	1.A
31412P-J3-6		03/01/2022	. MBS PAYDOWN		97, 126	97,126	105,366	97,294		(169)		(169)		97,126				662	04/01/2039 .	1.A
31414C-JT-6	FNCL POOL 962074		. MBS PAYDOWN		15,551	15,551	16,236	15,587		(36)		(36)		15,551				199	03/01/2038 .	1.A
	FNCL POOL 966593	03/01/2022	. MBS PAYDOWN		463	463	463	463						463				5	01/01/2038 .	1.A
	FNCL POOL AB4356	03/01/2022	. MBS PAYDOWN		29,094	29,094	31 , 158	29, 193		(99)		(99)		29,094	ļ			273	02/01/2042 .	
	FNCT POOL MA1237	03/01/2022	. MBS PAYDOWN	ļ	332, 145	332,145	336,076	332,254		(109)		(109)		332,145	ļ	000 050	000 050	1,601	11/01/2032 .	1.A
314180-66-5	FNCL POOL MA2920		. VARIOUS		11,292,422	11,077,792	10,886,527	10,878,134		14,337		14,337		10,892,470		399, 952	399,952		03/01/2047 .	I.A

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or C	Otherwise I	Disposed o	of During t	he Current Quarter							
1	2	3 4	5	6	7	8	9	10	Cł	nange In Boo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
									11	12	13	14 15							NAIC
																			Desig-
																			nation,
																			NAIC
												Total Total							Desig-
											Current	Change in Foreign					Bond		nation
											Year's	Book/ Exchange	Book/				Interest/		Modifier
								Prior Year			Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized		Temporary	Carrying Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP		_		Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	5	For- Dispos		Shares of	Consid-	5 1/ 1	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
31418C-R9-7 31418D-3G-5	FNCL POOL MA3211FNCL POOL MA4398				398,828	398,828 . 536,061	417,974 546.887	399,663		(836)		(836)	398,828				2,399 1,809	12/01/2047 . 08/01/2051 .	1.A
31418D-6C-1	FNCL POOL MA4466				42, 177, 358	42,759,170	43,991,837	43,962,886		(69,625)		(69,625)	43,893,261		(1,715,903)	(1,715,903)	265,448	11/01/2051 .	1.A
31418D-YX-4	FNCL POOL MA4325				157,213	157,213	156,979	157,207		6		6	157,213				503	05/01/2051 .	1.A
	FNCT POOL MA4364		2 MBS PAYDOWN		650 , 198	650 , 198	662,059	650,496		(298)		(298)	650 , 198				2,094	.06/01/2041 .	
576000-MT-7	MASSACHUSETTS ST SCH BLDG A 5 08/15/2022 NEW YORK ST THRUWAY AUTH 5 01/01/2022	01/03/202	2 MATURITY		3,280,000	3,280,000	3,903,758	(21)		21		21	3,280,000		}		82.000	08/15/2022 . 01/01/2022 .	
	99. Subtotal - Bonds - U.S. Special Re		4MAIUMIII	ļ	181,239,911	180,817,214	187,864,389	3,279,703		(230,916)		297 (230,916)	185, 196, 268		(3,956,357)	(3,956,357)	1,414,990	XXX	1.F FE XXX
09099999	AAA Cooper Transportation 4.23 01/15/25	veriues	SINKING FUND REDEMPTION		161,239,911	100,017,214	187,804,389	180,200,372		(230,916)		(230,910)	180, 190, 268		(3,900,35/)	(3,930,337)	1,414,990	^^^	
00023*-BD-4	Private			L	1,000,000	1,000,000	1,000,000	1,000,081		(81)		(81)	1,000,000				10,575	01/15/2025 .	2.C
	Ashley Furniture Industries Inc. 3.57		SINKING FUND REDEMPTION														•		
04472*-AK-7	10/17/34 Private				130,626	130,626	130,626	130,638		(12)		(12)	130,626				1, 166	10/17/2034 .	
04965C-AJ-7 065606-AC-9	ATRM 12A AR FLT 04/22/2027 LL	D01/24/202			6, 116 77, 241	6,116 77,241	6,081 77,237	6, 115 77, 242		1			6,116 77,241				15	04/22/2027 . 04/15/2024 .	1.A FE 1.A FE
08162Q-AG-4	BMARK 2020-1G3 AS 2.6395 09/15/2048 CMBS				206,980	206,980	213, 189	207, 131		(151)		(151)	206,980				911	09/15/2048 .	1.A FE
105690-AA-9	BRAVO 2021-N 1.699 04/25/2060 WHOLE LOAN				507,984	507,984	507,979	507,984					507,984				1,353	.04/25/2060	1.A
			Corporate Actions Event																
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.4 07/26/2029				3,099,080	2,901,000	2,877,067	2,884,222		594		594	2,884,816		214,264	214,264	59,728	07/26/2029 .	
12529U-AF-7 12530M-AB-1	CFMT 2021-AL1 B 1.39 09/22/2031 ABS				241,866 7,760	241,866 . 7,760	241,726 7,756	241,858 7,760		8		8	241,866				549 26	09/22/2031 . 07/15/2060 .	1.D FE 1.D FE
12531Y-AP-3	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS				19,645	19,645	19,479	19,643		2		2	19,645				108	05/10/2058 .	1.A
12593Y-BC-6	COMM 2016-CR28 ASB 3.525 02/10/2049 CMBS				176,462	176,462	188,539	176,866		(403)		(403)	176,462				1,073	02/10/2049 .	1.A
126192-AD-5	COMM 2012-LC4 A4 3.288 12/10/2044 CMBS				193,399	193,399	195,323	193,382		18		18	193,399				530	12/10/2044 .	1.A
14041N-FV-8	COMET 2019-A3 A3 2.06 08/15/2028 ABS	02/08/202	 TD SECURITIES USA LLC WELLS FARGO SECURITIES 		1,737,231	1,730,000	1,729,540	1,730,059		(3)		(3)	1,730,056		7, 175	7, 175	5,445	08/15/2028 .	1.A FE
14041N-FX-4	COMET 2021-A2 A2 1.39 07/15/2030 ABS				2.147.344	2,250,000	2,248,962	2,249,511		6		6	2,249,517		(102,174)	(102, 174)	.4.865	07/15/2030 .	1.A FE
14311M-AN-6	CGMS 2015-3A A1R FLT 07/28/2028 LL	D			8,386,799	8,386,799	8,244,223	8,271,157		115,641		115,641	8,386,799				31,612	07/28/2028 .	1.A FE
14913Q-2T-5	CATERPILLAR FINL SERVICE 2.95 02/26/2022				4,730,000	4,730,000	4,727,730	4,729,497		486		486	4,729,983		17	17	69,768	02/26/2022 .	
17290X-AS-9	CGCMT 2016-GC37 A3 3.05 04/10/2049 CMBS				22,730	22,730	21,970	22,722		7		7	22,730				91	04/10/2049 .	
17290X-AU-4	CGCMT 2016-GC37 AA 3.098 04/10/2049 CMBS		2 MBS PAYDOWN SECURITY CALLED BY		75,249	75,249	77,488	75,287		(38)		(38)	75,249				386	04/10/2049 .	1.A
172967-LV-1	CITIGROUP INC VAR 01/24/2023	01/24/202			5,645,000	5,645,000	5,645,000	5,644,472		529		529	5,645,000					.01/24/2023 .	1.G FE
17322Y-AC-4	CGCMT 2014-GC25 A3 3.372 10/10/2047 CMBS				79,537	79,537	82,041	79,590		(53)		(53)	79,537				842	.10/10/2047	
17324K-AQ-1	CGCMT 2015-GC35 AA 3.608 11/10/2048 CMBS			ļ	16,988	16,988	17,497	16,995		(7)		(7)	16,988				107	11/10/2048 .	1.A
21246#-AR-7	Convenience Store Investments 3.69 05/24/33 Private	02/24/202	SINKING FUND REDEMPTION		80, 129	80,129				(7)		(7)	80, 129				739	05/24/2033 .	2.C PL
21685W-DD-6	COOPERATIEVE RABOBANK U 3.875 02/08/2022	D			6,640,000	6,640,000	6,588,341	6,638,473		1,527		1,527	6,640,000				128,650	02/08/2022 .	
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		2 MBS PAYDOWN		66 , 140					(10)		(10)					721	03/25/2032 .	4.B FM
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN				78,759	78,782	78,782	53,665					53,665		25,094	25,094	944		
	DEFT 2020-1 A2 2.26 06/22/2022 ABS	02/22/202			82,090 525,000	82,090 525,000											241 1,330	06/22/2022 . 07/15/2024 .	
204000-UN-9	DOENT 2019-AT AT 3.04 07/13/2024 ABS		SINKING FUND REDEMPTION					323, 103		(103)		(100)					1,330		. I.A FE
28103*-AY-3	Edison Properties 4.30 05/28/2029 Private				41,336	41,336	41,336	41,336					41,336				148	05/28/2029 .	2.C
			MORGAN STANLEY & CO LLC																
29278N-AG-8	ENERGY TRANSFER LP 5.25 04/15/2029			ļ	2,816,775	2,500,000	2,780,775	2,717,114	ļ	(390)		(390)	2,716,724		100,051	100,051	31,719	04/15/2029 .	2.C FE
33845X-AA-5 35105R-AC-4	FCAT 2020-4 A 0.53 04/15/2025 ABS FCRT 2019-1 A3 2.67 03/15/2024 ABS				192,250	192,250 294,995	192,244	192,252		(2)		(2)	192,250				164 656	04/15/2025 . 03/15/2024 .	1.A FE 1.A FE
36168H-AA-2	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN				482,884	482,884	482,881	482,883		19			482,884				1,014	08/25/2066 .	1.A
36192K-AT-4	GSMS 2012-GCJ7 A4 3.377 05/10/2045 CMBS		2 MBS PAYDOWN		41,216	41,216	41,907	41,245		(29)		(29)	41,216				166	05/10/2045 .	1.A
36264P-AF-6	GSMBS 2021-PJ4 2.5 09/25/2051 WHOLE LOAN			ļ	50,226	50,226	51,661	50,292	ļ	(66)		(66)	50,226				224	09/25/2051 .	1.A
2012611 111 0	OLM 2017 24 AD ELT 11/20/2020 LI	D 02/24/000	MERRILL LYNCH PIERCE		4 062 000	E 000 000	E 000 000	E 001 011		004		221	E 001 000		(20, 022)	(20, 022)	05 074	11/20/2020	1 / EE
38136M-AU-2	GLM 2017-2A AR FLT 11/20/2030 LL	D03/31/202	 FENNER & SMITH INC Citigroup Global Markets 		4,963,800	5,000,000	5,000,000	5,001,611		221		221	5,001,833		(38,033)	(38,033)	25,271	11/20/2030 .	1.A FE
38141G-WM-2	GOLDMAN SACHS GROUP INC VAR 07/24/2023			L	2.050.232	2.043.000	2.043.000	2.042.692		134		134	2.042.826		7.407	7.407		07/24/2023 .	2.A FE

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
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												Current	Change in Foreign					Bond		nation
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									Prior Year		Current	Other Than	n Adjusted Change i	n 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	t Value /Adjuste	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying		(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value		Accretion	nized	` 13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	'	Ŭ		JP MORGAN SECURITIES LLC						,			-7			,	'			+
38141G-YL-2	GOLDMAN SACHS GROUP INC VAR 10/21/2024		.01/19/2022			3,725,929	3,770,000	3,770,000	3,770,136		84		84	3,770,220		(44,291)	(44,291)	8,718	10/21/2024 .	2.A FE
				SINKING FUND REDEMPTION																
38479*-AU-6	Kent Corporation 6.27 03/15/2033 Private		.03/15/2022			480,667	480,667	480,667	480,657		10		10	480,667				6,032	12/30/2033 .	2.C
	Great Lakes Hydro America, LLC 4.59 01/30/22												_		I					
39063#-AD-0	Private		.01/31/2022	MATURITY		7,801,500	7,801,500	7,801,500	7,801,492		8		8	7,801,500				62,666	01/30/2022 .	2.C PL
400EC9 AF 5	Gulf States Toyota & Friedkin Co 4.27		00/04/0000	SINKING FUND REDEMPTION		1 750 000	1 750 000	1 750 000	1 750 100		(400)		(100)	1 750 000	I			10.001	00/04/0000	0.0
40256@-AE-5	03/31/26 Private		.03/31/2022			1,750,000	1,750,000	1,750,000	1,750,109		(109)		(109)	1,750,000				18,681	03/31/2026 .	Z.B
45256#-AB-8	INTERCL COMMUNITY VAN 10/23/2030 PRIVATE HMBS		03/30/2022	MBS PAYDOWN		37.614	37,614	37,614	21,077		(87)		(87)	37,614	I			692	08/28/2039 .	1.G FE
45250#-AB-6 45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		.03/01/2022	MBS PAYDOWN		832,365	832,365	832,326	832,357		(67)		8	832,365				4,503	00/26/2039 .	1 A
456837-AG-8	ING GROEP NV 3.15 03/29/2022		.03/29/2022	MATURITY		1,315,000	1,315,000	1,312,462	1,314,819		181		181					20,711	03/29/2022 .	2.A FE
46590M-AQ-3	JPMCC 2016-JP2 A3 2.5589 08/15/2049 CMBS		.03/01/2022	MBS PAYDOWN		89		81	89					89				20,	08/15/2049 .	1.A
46590R-AB-5	JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		03/01/2022	MBS PAYDOWN		7,774	7,774	7,797	7,774					7,774				32	.08/15/2049 .	1.A
46591T-BB-9	JPMMT 2020-2 A FLT 07/25/2050 WHOLE LOAN		03/25/2022	MBS PAYDOWN		59,048	59,048	59,046	59,050		(2)		(2)	59,048				77	07/25/2050 .	1.A
46634S-AC-9	JPMCC 2012-C6 A3 3.5074 05/15/2045 CMBS		.03/01/2022	MBS PAYDOWN		2,339,476	2,339,476	2,397,951	2,340,129		(653)		(653)	2,339,476				9,265	05/15/2045 .	
46642C-BH-2	JPMCC 2014-C20 A4 3.5382 07/15/2047 CMBS		.03/01/2022	MBS PAYDOWN		90,669		95,528			(61)		(61)	90,669					07/15/2047 .	
46643T-BB-7	JPMBB 2014-C26 AS 3.2884 01/15/2048 CMBS		.03/01/2022	MBS PAYDOWN		10,321		10,848	10,345		(24)		(24)	10,321					01/15/2048 .	
	JPMBB 2015-C30 A4 3.5508 07/15/2048 CMBS JPMBB 2016-C1 ASB 3.3158 03/17/2049 CMBS		.03/01/2022 .03/01/2022	MBS PAYDOWN		70,098	70,098 56,156	70,799	70,107		(9)		(9)					496	07/15/2048 . 03/17/2049 .	
40043L-AZ-U	JPMBB 2010-C1 ASB 3.3138 03/17/2049 CMBS		. 13/01/2022	MBS PAYDOWNSINKING FUND REDEMPTION		56 , 156		57,841	56, 178		(22)		(22)					323		1.4
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		.01/15/2022	STANTING FOND HEDERIFFICIA		36,435		36,435	36,430		5		5						01/15/2042 .	1 C FF
	Kemin Industries, Inc. 4.64 09/07/2034		., ., ., ., .,	SINKING FUND REDEMPTION																
48837@-AD-8	Private	l	.03/07/2022			132.016	132,016	132,016	132,014	L	2		2	132.016				1,531	09/07/2034 .	2.C
534187-BC-2	LINCOLN NATIONAL CORP 4.2 03/15/2022		.03/15/2022	MATURITY		3,095,000	3,095,000	3,095,000	3,094,505		495		495	3,095,000				64,995	03/15/2022 .	2.A FE
536310-AB-0	LCI INDUSTRIES INC. 3.80 03/29/2022 Private.		.03/29/2022	MATURITY		8,960,000	8,960,000	8,960,000	8,959,731		269		269	8,960,000					03/29/2022 .	2.C
	LIVING SPACES FURNITURE LLC 4.04 11/24/2031			SINKING FUND REDEMPTION																
	Private		.01/01/2022	UDO DIVIDOUNI		68,775	68,775	68,775	68,775									695	11/24/2031 .	
576434-V7-6	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		.03/01/2022	MBS PAYDOWN		27,794	29,069	29,069	24,221							3,572	3,572	289	12/25/2035 .	
60687Y-AH-2 61690G-AE-1	MIZUHO FINANCIAL GROUP 2.953 02/28/2022 MSBAM 2014-C14 A4 3.787 02/15/2047 CMBS		.02/28/2022 .01/01/2022	MATURITY		1,500,000	1,500,000	1,495,935	1,499,708		292		292(3)	1,500,000				22,14867	02/28/2022 . 02/15/2047 .	1.G FE
61691A-BJ-1	MSC 2015-UBS8 ASB 3.626 12/15/2048 CMBS		03/01/2022	MBS PAYDOWN		54,753	54,753	56,395	54,775		(22)		(22)	54,753				425	12/15/2048 .	1.A
61766N-BA-2	MSBAM 2016-C30 A4 2.6 09/15/2049 CMBS		.02/01/2022	MBS PAYDOWN		64,954		59,484			61		61						09/15/2049 .	
	NCHET 2003-5 AI7 4.859354 11/25/2033 ABS		.03/01/2022	MBS PAYDOWN		618	618	617	618									6	11/25/2033 .	
				SECURITY CALLED BY																
72650R-AZ-5	PLAINS ALL AMER PIPELINE 3.65 06/01/2022	.	03/01/2022	ISSUER at 100.000		5,000,000	5,000,000	4,991,150	4,999,060		527		527	4,999,588		412	412	45,625	.06/01/2022 .	2.C FE
				SINKING FUND REDEMPTION																
	RS 2018 Private, LLC 06/20/2026 PRIVATE		.03/20/2022			131,250	131,250	131,250	131,250									1,326	06/20/2026 .	
81748M-AD-0	SEMT 2020-1 A4 3.5 02/25/2050 WHOLE LOAN		.01/01/2022	MBS PAYDOWN		3,412	3,412	3,446	3,412		(47)		(47)					10	02/25/2050 .	
81748W-AK-2	SEMT 2021-4 A1 2.5 06/25/2051 WHOLE LOAN		.03/01/2022	MBS PAYDOWN SECURITY CALLED BY		99,418	99,418	102, 194	99,465		(47)		(47)					393	06/25/2051 .	1.A
857477-BL-6	STATE STREET CORP VAR 03/30/2023		.03/30/2022	ISSUER at 100.000		1,035,000	1,035,000	1,035,000	1,035,005		(5)		(5)	1,035,000				14,619	03/30/2023 .	1.F FE
86765B-AJ-8	ENERGY TRANSFER LP 4.65 02/15/2022		.02/15/2022	MATURITY		4, 170,000	4, 170,000	4, 167, 832	4, 169, 278		722		722	4,170,000					02/15/2022 .	
	1100 017 107 2022		.92, 10, 2022	BARCLAYS CAPITAL		, 0,000		,,	, 100,210											
90353D-AV-7	UBSCM 2018-C12 A2 4.1519 08/15/2051 CMBS		.02/09/2022	SECURITIES INC.		10, 197, 656	10,000,000	10,299,977	10,094,651	L	(6,946)		(6,946)	10,087,705	ļ	109,952	109,952	80,731	07/15/2051 .	1.A
92538E-AA-5	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN		03/01/2022	MBS PAYDOWN		304,905	304,905	304,904	304,905		1		1	304,905				496	04/25/2064 .	
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		02/01/2022	MBS PAYDOWN		53	53	55	53					53					.09/15/2057 .	1.A
92939H-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS		.03/01/2022	MBS PAYDOWN		17,729	17,729	18,329	17,756		(27)		(27)					135	10/15/2057 .	1.A
94989V-AC-3	WFCM 2015-NXS3 A3 3.354 09/15/2057 CMBS		.03/01/2022	MBS PAYDOWN		105,550	105,550	106,598	105,590		(41)		(41)		ļ	}	·	1,784	09/15/2057 .	1.A
95000H-BE-1 95000L-BA-0	WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS WFCM 2016-C33 ASB 3.185 03/15/2059 CMBS		.03/01/2022	MBS PAYDOWN		170,044	170,044	158,64562,938	169,793		251		251 (26)					1,487 353	10/15/2049 . 03/15/2059 .	
2000UL-BA-U	III UII 2010-033 KOD 3. 103 U3/13/2039 UIIBS		2022 / ۱ ۵ / دور	BARCLAYS CAPITAL		01,100					(26)		(20)					ათა	9602/ci /6ų.	
95002F-AY-5	WFCM 2020-C55 A2 2.766 02/15/2053 CMBS		.02/09/2022	SECURITIES INC.		10,092,969	10,000,000	10,299,890	10 , 186 , 590		(6,609)		(6,609)	10, 179, 982	I	(87,013)	(87,013)	53 783	02/15/2053 .	1 A
	WFMBS 2020-3 A3 3 06/25/2050 WHOLE LOAN		.03/01/2022	MBS PAYDOWN		64,414	64.414	65.913	64.572		(158)		(158)						06/25/2050 .	

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			T	+	Show All Lo	ng-Term Bo							he Current Quarter		ı	_	,			
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							NAIC Desig- nation, NAIC
CUSIP Ident- ification	Description	For- eign		Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	, ,	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	Designation Modifier and SVO Administrative Symbol
				SECURITY CALLED BY																
96949L-AA-3	WILLIAMS COMPANIES INC 3.6 03/15/2022 Smith & Nephew Plc 3.46 01/21/22 Private		01/12/2022 .	. ISSUER		10,000,000	10,000,000	9,996,800 15,085,000	9,995,341		986		986(1,212)	9,996,328		3,672	3,672	120,000	03/15/2022 . 01/21/2022 .	
	99. Subtotal - Bonds - Industrial and M	/liscell:				135.990.649	135,354,931	136,093,662	135,668,297		105.619		105.619	135.790.544		200 . 105	200.105	1.494.938	XXX	XXX
00109X-AC-1			.03/31/2022	SINKING FUND REDEMPTION		10,457		10,457	10,306	152	100,010		152			200,100	200,100	190	12/18/2025 .	
00109X-AC-1	ADB Companies LLC Delayed Draw TL due 2025		03/31/2022	SINKING FUND REDEMPTION		2,500	2,500	2,500	2,464	36			36	2,500				45	12/18/2025 .	
112440-AA-9	Brook & Whittle Holdings 2020 Incremental TL due 2024		01/11/2022 .	Post Sale Income				2,000									***************************************	17,865	10/17/2024 .	
23808*-AA-4	DataOnline Intermed Holdings 1st Lien TL due 2025		03/31/2022	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,398	102			102	7,500				136	11/13/2025	
41804@-AA-8	TEAM CAR CARE 1st Lien TL due 2023		03/31/2022 .	SINKING FUND REDEMPTION		45,000	45,000	45,000	44,991		9		9	45,000				1,773	02/26/2023 .	2.C FE
44908*-AA-9	Hylan Datacom & Electrical 1st Lien TL due 2022		04/08/2022 .	. Medley Management Inc		570,914	1,087,456	875,848	875,846		(3)		(3)	875,843		(304,929)	(304,929)	44,074	07/25/2022 .	5.B FE
450540-AA-6	ITI INTERMODAL FLT 12/20/2027 TERM LOAN VITECH Intermediate LLC 1st Lien TL due 2026		03/31/2022 .	SINKING FUND REDEMPTION SINKING FUND REDEMPTION		1,942	1,942	1,903			1		1	1,942				38	12/20/2027 .	2.C PL
45880X-AB-3	LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026		01/26/2022 .	SINKING FUND REDEMPTION		1,466,250	1,466,250	1,456,824	1,459,599		6,651		6,651	1,466,250				4,346	07/01/2026 .	2.A FE
532260-AA-3	NGS US FINCO LLC First Lien Term Loan due		03/31/2022 .	SINKING FUND REDEMPTION		12,685	12,685	12,685	12,686		(1)		(1)	12,685				259	01/29/2026 .	2.C FE
62914D-AB-2	2025 NorthStar Group Services, Inc. Term Loan due		03/31/2022 .	SINKING FUND REDEMPTION		7,243	7,243	7,243		141			141	7,243				95	10/01/2025 .	3.B PL
66707R-AC-1	2026	 N	03/31/2022 .	SINKING FUND REDEMPTION		18,992	18,992	18,993	18,993		(1)		(1)	18,992				309	11/12/2026 .	
67116#-AA-4	Octave Music Group Inc 1L Term Loan due 2025		03/31/2022 .	SINKING FUND REDEMPTION		6,595	6,595	6,463			4		4	6,595				35	12/28/2027 .	
67576U-AB-2	P.F. Chang's China Bistro Inc. Term Loan due		03/31/2022 .	SINKING FUND REDEMPTION		296, 157	296 , 157 .	293 , 195	295,953		203		203	296, 157				3,977	05/29/2025 .	
69345Y-AB-0 69400@-AA-7	PT NETWORK LLC 1st Lien Term Loan due 2023			SINKING FUND REDEMPTION		4,988	4,988	4,944		15,952	(2,434)	1	29	4,988					02/15/2026 . 10/12/2022 .	
704700-AA-7	POLYMER SOLUTIONS Group LLC 1st Lien Term		03/31/2022 .	SINKING FUND REDEMPTION						104	(2,434)		13,518						10/12/2022 .	
731030-AA-9			03/31/2022 .	SINKING FUND REDEMPTION		2, 180	2,180	2, 137			2		2	2,180				43	12/03/2027 .	
75001*-AA-9	RTIC SUBSIDIARY HOLDINGS LLC 1st Lien TL due		03/31/2022 .	SINKING FUND REDEMPTION		37,266	37,266	37,266	37,270		(4)		(4)	37,266					09/09/2025 .	
80586#-AB-6	SCALED AGILE INC FLT 12/15/2027 UNITRANCHE TERM LOAN	.	03/31/2022 .	SINKING FUND REDEMPTION		5,244	5,244	5 , 139			3		3	5,244				96	12/15/2027 .	4.C Z
868220-AA-1	EFI Productivity Software FLT 12/30/2027 TERM	M 	03/31/2022 .	SINKING FUND REDEMPTION		6,952	6,952	6,813			5		5	6,952				114	12/30/2027 .	4.C Z
88033#-AA-0	TENCARVA MACHINERY COMPANY FLT 12/20/2027 SENIOR TERM LOAN		03/31/2022 .	SINKING FUND REDEMPTION		3,743	3,743	3,677			2		2	3,743				68	12/20/2027 .	4.C Z
883440-AA-6	THERMACELL REPELLENTS INC Term Loan A due 2026		03/31/2022 .	SINKING FUND REDEMPTION		6,900	6,900	6,900	6,749	152	(1)		151	6,900				116	12/04/2026 .	3.A FE
883440-AB-4	THERMACELL REPELLENTS INC Term Loan B due 2026		03/31/2022 .	SINKING FUND REDEMPTION SINKING FUND REDEMPTION		600	600	600	594	7			ļ7 ļ	600				10	12/04/2026 .	3.A FE
905301-ZZ-3	RMA Companies FLT 01/25/2028 TERM LOAN Marshall Excelsior Co FLT 02/18/2028 TERM		03/31/2022 .	SINKING FUND REDEMPTION SINKING FUND REDEMPTION		5, 140	5, 140	5, 140						5, 140					01/25/2028 .	4.C Z
913625-ZZ-5		.	03/31/2022	CKING FORD HEDERII ITON	[1,298	1,298	1,302		L	L1		L1 L	1,298				35	02/18/2028 .	4.C Z

SCHEDULE D - PART 4

SINKING FUND REDEMPTION						Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Jinerwise L	Jisposed (of During th	ne Current (Quarter							
CLISIO Courted Court	1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Valu	ue	16	17	18	19	20	21	22
CUSIP CUSIP For Disposal Name Shares of Consideration For Disposal Name Fo											11	12	13	14	15							NAIC
CUSIP CUSIP Contact Cusin Cu															-							Desig-
CUSIF CUSIF CUSIF Cusif For Dispose Name Street Stock Sto																						nation.
CUSIP CUSIP Contact Cusin Cu																						NAIC
CUSIP CUSIP Contact Cusin Cu														Total	Total							Desig-
CUSID CUSID CUSID Custom Correct Custom													Current							Rond		nation
CUSID																Pook/						Modifier
CUSIP Description										Dries Vees		0			0		Faraian				Ctatad	and
Custor C											l	_		, ,	U	,	U	D !! !				
Identification Dascription Ego	OLIOID																		T			SVO
Discription Discription			_	D: .								`						-				Admini-
Rest Contractions Spet Holes Set Live Tue 1.00										, ,										5	,	strative
Septiment 2005 2007 20			eign	n Date		Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
Part Survey But High Plant Till 1507/202				00/04/0000	SINKING FUND REDEMPTION		7.440	7.440	7.440							7 440				400	00/44/0005	
ASSISTANT September Sept							/, 146	/, 146	/, 143	6,902	234	4		238		/, 146				192	.02/11/2025 .	. 3.0 FE
SECRETARY VIX.AD FORD REP VIV.OV. 200 SECRET VIV.OV. 200				02/21/2022	VADIOUS		1 920	1 920	1 920	211	365			365		1 920				21	02/11/2025	2 C EE
Septimen A-1							1,000	1,000	, , 0.00							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					. 02/11/2023	. 0.0 1L
Professional Note Professional		most bornatorogy mgmt mago i nt bbit ddc 2020		01/01/2022	OTHER TO TO THE PERSON TO THE		545	545	546	545						545					.02/11/2025 .	3.C FE
\$1,000,000,000,000,000,000,000,000,000,0					SINKING FUND REDEMPTION																	
2509999999 Total - Bonds - Part 4	97959@-AA-3	WOODLAND FOODS INC FLT 12/01/2027 TERM LOAN.					2,612	2,612	2,559		1	2		3		2,612				42	12/01/2027 .	4.C Z
ESP09999999. Total - Pender Stocks - Part 5	1909999999	Subtotal - Bonds - Unaffiliated Bar	nk Loa	ans			3,804,149	4,320,691	4,096,077	4,050,416	17,273	4,445		21,718		4,109,078		(304,929)	(304,929)	141,204	XXX	XXX
2599999999 Total - Pineferred Stocks - Part 4 Sel. 25, 257 Sel. 14 Sel. 65, 577 Sel. 172 Sel. 277 Sel. 27	250999999	7. Total - Bonds - Part 4					650,762,257	651,842,114	661,453,547	646,372,538	17,273	(152,590))	(135, 317)		658,277,056		(7,514,802)	(7,514,802)	5,507,601	XXX	XXX
259999999. Total = Dendes	2509999999	8. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Total - Preference Stocks - Part 4																						XXX
ASSISTANCE Preferred Stocks Part 5 Part 5 Preferred Stocks Part 5 P							030,702,237		001,400,047	040,072,000	17,270	(132,330)	'	(100,017)		030,211,030		(7,314,002)	(7,314,002)	3,307,001		XXX
ACTION A							VVV		VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV		XXX
							^^^		^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^		XXX
D28816-10-9 MERICAL EXPRESS OF EQUITY	450999999	9. Total - Preferred Stocks	1		MEDDILL LYNCH DIEDOE	1		^^^													<i>\</i> \\\	
IMPRILL LIVEN PIERCE SULTY Staff ROLL STAFF ROLL SULTY Staff ROLL Sta	005046 40 0	AMEDICAN EVADESS OF EURITA		02/10/2022		240,000	47 400		20, 102	40.706	(11 504)			(11 594)		20, 102		10 207	10 207	107		
\$6,000 \$	0236 10-10-9	AMENICAN EXPRESS CO EQUIII				249.000	41,409		29, 192	40,720	(11,554)			(11,554)		29, 192		10,291	10,291	107		
December Control Con	037833-10-0	APPLE INC EQUITY		03/18/2022		277.000	45.422		43.605							43.605		1.818	1.818	61		
SAFRO-10-2 META PLATFORMS INC EQUITY D2/02/2022 FENNER & SUITH INC 1.02 0.000 1.08 2.44 66,040 188,160 (102,120) (102,120) 66,040 42,204 42,204 28,064			1																			
30303H-10-2 META PLATFORMS INC EQUITY 30318/2022 FEMBRR 8 SMITH INC 500.000 108,244 56.040 168,160 (102,120) (102,120) (56.040 42,204 42,204 42,204 42,204 42,04	20825C-10-4	CONOCOPHILLIPS EQUITY		03/18/2022	FENNER & SMITH INC	509.000	50,696		17,059	36,740	(19,680)			(19,680)		17,059		33,637	33,637	336		
384760-10-8 GAP INC/THE EQUITY																						
364760-10-8 GAP INC/THE EQUITY	30303M-10-2	META PLATFORMS INC EQUITY				500.000	108,244		66,040	168,160	(102, 120)			(102, 120)		66,040		42,204	42,204			
Add34L-10-5 F INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 PS S4860-10-7 LEGSETT & PLATT INC EQUITY D3/18/2022 FENER & SHITH INC D1/14/2022 D1/14/2022 D1/14/2022 FENER & SHITH INC D1/14/2022	004700 40 0	OAD INO/THE FOULTY		00 (00 (0000		0.007.000	40,000		40 500	40 547	(07.070)			(07, 070)		40 500		00.004	00.004	040		
Advision	364/60-10-8	GAP INC/THE EQUITY				2,637.000	46,602		18,538	46,517	(27,979)			(27,979)		18,538		28,064	28,064	316		
S2460-10-7 LEGETT & PLATT INC EQUITY D3/18/2022 Post Sale Income LERRILL LYNCH PIERCE S03/18/2022 FENNER & SMITH INC D3/18/2022 FENNER & SMITH INC D3/18/202	404341 _10_5	HP INC FOILTY		03/18/2022		1 102 000	AA 211		23 780	11 870	(21 080)			(21 080)		23 780		20, 422	20 422	208		
September Sept									20,703		(21,003)			(21,003)		20,703		20,422	20,422	588		
September Sept																						
S6858-10-2 MARATHON PETROLEUM CORP EQUITY	548661-10-7	LOWE'S COS INC EQUITY		03/18/2022	. FENNER & SMITH INC	215.000	50,669		24,327	55,597	(31,270)			(31,270)		24,327		26,342	26,342	172		
949746-10-1 WELIS FARGO & CO EQUITY																						
Section Sect	56585A-10-2	MARATHON PETROLEUM CORP EQUITY				700.000	54,824		16,513	44,786	(28,273)			(28,273)		16,513		38,311	38,311	406		
\$\ \begin{array}{ c c c c c c c c c c c c c c c c c c c																						
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly XXX 276,040 485,365 (261,225) (261,225) 276,040 229,656 2536 XXX 5989999999. Total - Common Stocks - Part 5 XXX										47,960	(19,280)			(19, 280)								
Traded 505,695 XXX 276,040 485,365 (261,225) (261,225) 276,040 229,656 229,656 2,536 XXX 5989999997. Total - Common Stocks - Part 4 505,695 XXX 276,040 485,365 (261,225) (261,225) 276,040 229,656 229,656 229,656 229,656 229,656 2536 XXX 5989999998. Total - Common Stocks - Part 5 XXX							b, 118		8,29/							8,297		(2, 1/9)	(2, 1/9)	2		+
598999997. Total - Common Stocks - Part 4 505,695 XXX 276,040 485,365 (261,225) (261,225) 276,040 229,656 229,656 229,656 25,586 XXX 5989999998. Total - Common Stocks - Part 5 XXX		9. Subiolai - Common Stocks - Indus	sırıaı a	anu Miscella	neous (Unamiliated) F	rubilCly	FOF 533	VVVV	070	405	(004 5==:			(004 05-		070		200 5	200 0		VVV	V/V/
598999998. Total - Common Stocks - Part 5 XXX		7.7.1.0											1									XXX
5989999999. Total - Common Stocks 505,695 XXX 276,040 485,365 (261,225) (261,225) 276,040 229,656 229,656 2,536 XXX											. , .,		1	. , , ,						, , , ,		XXX
												XXX	XXX		XXX		XXX					XXX
599999999. Total - Preferred and Common Stocks 505,695 XXX 276,040 485,365 (261,225) 276,040 229,656 229,656 2.536 XXX	598999999							XXX	276,040	485,365	(261,225)		<u> </u>	(261, 225)		276,040		229,656	229,656	2,536	XXX	XXX
	5999999999							XXX	276,040	485,365	(261,225)			(261, 225)		276,040		229,656	229,656	2,536	XXX	XXX
6009999999 - Totals 651.267.952 XXX 661.729.587 646.857.903 (243.952) (152.590) (396.542) 658.553.096 (7.285.146) (7.285.146) 5.510.137 XXX							651.267.952	XXX	661,729,587	646.857.903	(243, 952)	(152,590)	1	(396,542)		658.553.096		(7.285,146)	(7.285.146)	5.510.137	XXX	XXX

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

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

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

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

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

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

			MOHUI	End Depository	Dalarices				
1		2	3	4	5		lance at End of Ead uring Current Quart		9
				Amount of Interest Received	Amount of Interest Accrued	6	7	8	
Depos		Code	Rate of Interest	During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Bancorp Bank						101,004	135,378	76,283	XXX.
Bank of America	· · · · · · · · · · · · · · · · · · ·					(2,535,743)	(212,122,880)	(10,284,460)	XXX
Bank of Oklahoma						5,481,232	18,359,098	1,449,325	xxx.
Bank of West	2200 E. Lincoln Way, Cheyenne, WY 82001					513	27,763	26,962	XXX
BB&T Bank						12,349	29,653	9,257	XXX.
Citibank	19720					(41,576,909)	(35,858,690)	33,510,456	XXX
Comerica Bank						3,641	4,268	7,900	XXX
Commerce Bank						25,294	27,575	11,087	XXX.
Fifth Third Bank	1200, Indianapolis, IN					(30 133)	(33 099)	(40, 899)	xxx.
Huntington Bank	P.O. Box 5065, Cleveland,					, , ,	, , ,	, , ,	XXX
- Lance 1 - Lanc	JJ 420 West Van Buren St., 10th Fl., Chicago, ILL						,,,.		,000.
JP Morgan Chase Bank	Morgan Chase Bank					158,667,675	146,229,113	102,023,906	XXX.
Key Bank	1700, Cincinnate, OH y Bank					284,618	302,250	285,785	XXX
M&T Bank	25 South Charles St. 19th Fl., Baltimore, MD 21201					54,562	49,017	49 , 130	xxx.
Old Second National Bank of Aurora	37 S. River Street, Aurora, IL 60506					(20,982)	(14,160)	(17,519)	.xxx.
PNC Bank	620 Liberty Ave., Pittsburgh, PA 15265					160,825	168,465	136,388	XXX.
	888 West 6th Street, 2nd FI, Los Angeles, CA 90017								
ProAmerica BankRegions Financial Corporation									XXX.
	P.O. Box 419692 Kansas								XXX
UMB	222 W Adams St. #1850.								XXX
Union Bank	P.O. Box 524, St. Louis, MO								XXX
U.S. Bank	631660524 3440 Flair Drive 5th Fl.,					990,040	2,521,476		
Wells Fargo Bank	322 E. Capitol Ave.							(9,896,164)	XXX
Illinois National Bank	333 Bush Street, Suite 2700								XXX
HLBank San Francisco San Francisco, CA 94104 125 West Main Street,									XXX
Wesbanco					100,000	100,000	100,000	XXX	
exceed the allowable limit in a instructions) - Open Deposito	ries	XXX	XXX			127,666,904	(96,030,361)	128,030,386	XXX
0199999. Totals - Open Depos 0299998. Deposits in	0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See					121,000,904	(30,030,301)	120,030,366	XXX
instructions) - Suspended De	XXX	XXX						XXX	
0399999. Total Cash on Depos	299999. Totals - Suspended Depositories 399999. Total Cash on Deposit					127,666,904	(96,030,361)	128,030,386	XXX
0499999. Cash in Company's 0 0599999. Total - Cash	Office	XXX	XXX	XXX	XXX	127,666,904	(96,030,361)	128,030,386	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

4	2	Show Investments Ov	viied End of Curren	5	6	7	0	
1	2	3	4	5	O	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
01099999999. Total - U.S. Governmen		0000	2 ato 7 toquilou	riate or interest	matarity Date	canying value	Bas ana / teorasa	Daning roar
0309999999. Total - All Other Govern								
0509999999. Total - U.S. States, Terr								
0709999999. Total - U.S. Political Sul								
0909999999. Total - U.S. Special Rev								
1109999999. Total - Industrial and Mi								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidia								
19099999999. Subtotal - Unaffiliated B								
2419999999. Total - Issuer Obligation								
2429999999. Total - Residential Mort	nage-Backed Securities							
2439999999. Total - Commercial Mor	trane-Backed Securities							
2449999999. Total - Other Loan-Back								
2459999999. Total - SVO Identified F								
2469999999. Total - Affiliated Bank Lo								
24799999999. Total - Unaffiliated Bank Et								
2509999999. Total Bonds	\ LOBIIS							
09248U-71-8 BLCKRCK LIQ FND T-FND-INST	FIND		03/31/2022	0.106		131,003,199		4,02
261941-10-8 DREYFUS TR SEC CSH MGMT-INS	T FUND		03/01/2022	0.070		2,002,185		1,28
31846V-54-2 FIRST AMER TREASURY OBLIG-Z	7 FUND		03/31/2022	0.091		222,004,354		11,93
90262Y-87-7 UBS SELECT TREASURY PREF FU			03/31/2022	0.081		201,002,720		1,21
8209999999. Subtotal - Exempt Mone	ey Market Mutual Funds - as Identified by the SVO			_		556,012,458		18,46
					•••••			
							-	
					·			
							-	
000000000 Table 0 ab 5								
8609999999 - Total Cash Equivalents	8					556,012,458		18,46



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC	Group Code	0069	_		NAIC Company Code	 2165	2	
Comp	any Name FARM	ERS INSURANCE EX	CHANGE			 		
If the re	porting entity writes	any director and officer ([D&O) business, please prov	vide the following:				
1.	Monoline Policies							
		1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred				
		\$. \$	\$				
2.	2.1 Does the repo	t premium earned for D&0	liability coverage as part of O liability coverage provide	d as part of a CMP packaged polic	cy be quantified or estimated?	s [X] s [X]	No [No []
	2.3 If the answer in CMP packa		ovide the quantified or estin	nated direct premium earned amou	unt for D&O liability coverage			
			vide direct losses incurred	(losses paid plus change in case	ble assumptions: reserves) for the D&O liability coverage			