

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

FARMERS INSURANCE EXCHANGE

	NAIC Group Code	0069 0069 (Current) (Prior)	NAIC Company Cod	e <u>21652</u>	Employer's ID Nu	mber <u>95-2575893</u>
Organized under the Lav	ws of	California	9	State of Domic	ile or Port of Entry	CA
Country of Domicile		- Camerina				
· -						
Incorporated/Organized		03/28/1928		Commence	d Business	04/06/1928
Statutory Home Office		6301 Owensmouth Av	/e,		Woodlan	d Hills , CA, US 91367-2216
		(Street and Number))		(City or Tow	n, State, Country and Zip Code)
Main Administrative Office	ce		6301 Owensr	nouth Ave		
			(Street and	Number)		
	Woodland Hills, C					818-965-0433
(C	ity or Town, State, C	Country and Zip Code)			(Area C	Code) (Telephone Number)
Mail Address		1 Owensmouth Ave	,		Woodlan	d Hills , CA, US 91367-2216
	(Street a	nd Number or P.O. Bo	x)		(City or Tow	n, State, Country and Zip Code)
Primary Location of Boo	ks and Records _		6301 Owens	mouth Ave		
			(Street and	Number)		
	Woodland Hills , C	,				818-876-7924
(C	ity or Town, State, C	Country and Zip Code)			(Area C	Code) (Telephone Number)
Internet Website Addres	s		www.farm	ers.com		
Statutory Statement Cor	ntact	Joseph Ha	ammond	,		818-876-7924
		(Name	9)		(A	rea Code) (Telephone Number)
jo	oseph.hammond@fa	rmersinsurance.com	·			818-936-1736
	(E-mail A	Address)				(FAX Number)
			OFFICI	ERS		
President, C	EO	Jeffrey John Dailey), Treasurer	Thomas Sangkyu Noh

ASSETS

			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	4,210,086,311		4,210,086,311	4,513,532,940
2.	Stocks:				
	2.1 Preferred stocks	5,040,564	5,040,564		
	2.2 Common stocks	7,431,136,101	5,305,909	7,425,830,192	7,731,181,577
3.	Mortgage loans on real estate:				
	3.1 First liens	89,084,145		89,084,145	
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)	30,313,929		30,313,929	31,070,950
	4.2 Properties held for the production of income (less				
	\$ encumbrances)	116,720,440		116,720,440	231,706,554
	4.3 Properties held for sale (less \$				
	encumbrances)	69 , 177 , 191		69, 177, 191	
5.	Cash (\$183,557,934), cash equivalents				
	(\$490,668,345) and short-term				
	investments (\$27,369,141)	701 595 421		701,595,421	544 587 611
6.	Contract loans (including \$ premium notes)				
	Derivatives				
	Other invested assets			217,924,842	
-	Receivables for securities	, ,		15,047,444	
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)			12,875,779,914	
	Title plants less \$ charged off (for Title insurers	, , ,	, ,	, , , ,	
	only)				
	Investment income due and accrued			31,723,398	
	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	418,218,649	16,207,197	402,011,452	267,048,552
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$(159,277)				
	earned but unbilled premiums)	3,906,792,966		3,906,792,966	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	1, 194, 050, 984		1, 194, 050, 984	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	334, 125, 431		334,125,431	228,610,181
	Net deferred tax asset			261,498,451	246,391,293
19.	Guaranty funds receivable or on deposit	565,821		565,821	292,270
20.	Electronic data processing equipment and software	883,710			
	Furniture and equipment, including health care delivery assets				
	(\$	22,658,146	22,658,146		
	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,956,116,822		2,956,116,822	2,311,933,123
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	743,662,132	54,600,669	689,061,464	763,163,315
	Total assets excluding Separate Accounts, Segregated Accounts and			00.050.001.05	04 740 000 000
	Protected Cell Accounts (Lines 12 to 25)	22,756,959,534	104,697,561	22,652,261,972	21,740,696,280
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	22,756,959,534	104,697,561	22,652,261,972	21,740,696,280
	DETAILS OF WRITE-INS	,,	,,	,,,	_ :,: :=,===,===
1101.	5217420 G1 111112 IIIG				
1102.					
1102.					
	Summary of remaining write-ins for Line 11 from overflow page				
	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
	Insurance-company owned life insurance-cash value	465 101 096		465,101,986	527,882,269
	Other assets			166,322,625	140,008,860
	Business-owned life insurance-cash value	, ,,,		, , ,	68,063,398
	Summary of remaining write-ins for Line 25 from overflow page			751,332	27,208,788
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	743,662,132	54,600,669	689,061,464	763, 163, 315

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$2,071,394,219)	4,533,089,636	4,223,162,949
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,146,814,715	1,042,266,957
3.	Loss adjustment expenses		1,224,523,647
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	6,837,419	6,587,529
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	23,720,584	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 \$10,293,974,634 and		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		Ī
	including \$ for medical loss ratio rebate per the Public Health Service Act)	3,867,717,026	3,588,323,448
10.	Advance premium	128,768,624	90,017,272
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,220,260,625	988,890,535
13.	Funds held by company under reinsurance treaties	6,076,649,291	5,319,946,464
14.	Amounts withheld or retained by company for account of others	198,318	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	30,352,212	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	. 32,251,295	319,602,705
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,278,351,450	16,908,421,686
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	18,278,351,450	16,908,421,686
29.	Aggregate write-ins for special surplus funds		3,600,000
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes	1,793,986,999	1,793,936,999
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	2,576,373,523	3,034,737,596
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$)		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	4,373,910,522	4,832,274,595
38.	Totals (Page 2, Line 28, Col. 3)	22,652,261,972	21,740,696,280
	DETAILS OF WRITE-INS		
2501.	Claims payments made after data-processing close	(360,345,337)	(289,691,820)
2502.	Accounts payable	232,515,560	408,284,737
2503.	Uncashed drafts and checks pending escheatment	53,879,502	33,219,480
2598.	Summary of remaining write-ins for Line 25 from overflow page	106,201,570	167,790,308
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,251,295	319,602,705
2901.	Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,550,000	3,600,000
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	<u>-</u>	
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	3,550,000	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

Current Current Price Vester Date to Date Process					
1. Promisms carned: 1.1 Direct (writen) \$ 4,830,120,432 5,859,081 1,859,026,125 1,28surand (writen) \$ 19,585,90,481 1,859,026,125 1,305,024,035 1,305,024,035 1,305,024,035 1,305,024,035 1,305,024,035 1,305,025,035 1,305,035,					3 Prior Year Ended December 31
1.1 Direct fortition \$		UNDERWRITING INCOME			
1 2 Assumed (written \$ 19, 585, 980, 981)	1. P				
1.3 Ceded (written \$ 1, 7, 76, 594, 405)				, , , ,	5,553,103,555
1.4 Net (writtens					22,174,632,375
DEDUCTIONS: 2 1.0 incident 2.0 3 2.4 227, 056, 177 1 2.1 1.0 incident 2.0 3 3.2 2.2 3.1 3.2 2.2 3.1 2.2 2.5 5.4 3.0 1.0 7.7 2.5 2.2 1.1 3.7 5.7 1.7 7.9 7.2 3.2 2.2 1.1 3.7 5.7 1.7 7.9 7.2 3.2 2.2 1.1 3.7 5.7 1.7 7.9 7.2 3.2 2.2 1.1 3.7 5.7 1.7 7.9 7.2 3.2 2.2 1.1 3.7 5.7 1.7 7.9 7.2 3.2 2.2 1.1 3.7 3.7 3.2 3.1 3.2 3.3 3.2 3.3 3.2 3.3				, , ,	19,671,668,069
2 - 1 Direct	1.		0,370,099,297		
2.2 A Satumed					
2.2 Aceled					, , ,
2.4 Net					
1. Cobs adjustment expenses incurred				, , ,	12,860,559,660
4. Other underwriting expenses incurred 2.05, 566, 764 1.845, 375, 202 2.4					5,148,552,868
5. Total underwriting deductions (Lines 2 through 5). 5. Total underwriting deductions (Lines 2 through 5). 5. Net income of protected cells 6. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7). Net income of protected cells 7. Net income earned 9. Net investment income earned 10. Net realized capital gains (losse) less capital gains tax or \$ 13.908,868 174,225,342 5,922,168 11. Net investment gain (loss) (Lines 9 + 10). **OTHER INCOME** 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (19.13) and (779,678,646 2,484,079,288
6. Total underwriting deductions (Lines 2 through 5). Net investment income protected cells. Net underwriting gain or (loss) (Line it minus Line 6 + Line 7). Net investment income earned. Net realized capital gains (losses) less capital gains tax of \$					
7. Net income of protected cells 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) 8. Net investment income earned 9. Net investment income earned 10. Net realized capital gains (losses) less capital gains tax of \$					
Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7). (455, 594, 601) (392, 174, 883) (3					
Net investment income earned				(392 174 883)	(354 372 536)
Net investment income earned	· · ·		(100,001,001,	(002,,000)	(00:,0:2,000)
10 Net realized capital gains (losse) less capital gains tax of \$	9. N		47.967.691	52.339.932	35.867.581
11. Net investment gain (loss) (Lines 9 + 10)					8,547,409
Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (91,376) amount charged off \$ 41,981,686) (42,073,043) (21,884,353) 13. Finance and service charges not included in premiums (27,681,686) (57,031,985 6) (939,286 1) 14. Aggregate writer ins for miscellaneous income (272,681,686) (100,229,110) (100					, ,
\$ (91,376) amount charged off \$.41,981,666) . (42,073,043)			, , , , ,	, ,	, , , , ,
\$ (91,376) amount charged off \$.41,981,666) . (42,073,043)	2. N	let gain or (loss) from agents' or premium balances charged off (amount recovered			
14. Aggregate write-ins for miscellaneous income			(42,073,043)	(21,884,353)	(33,245,899)
15					
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4. A	Aggregate write-ins for miscellaneous income	(212,661,666)	(100,229,110)	(176,887,245)
and foreign income taxes (Lines 8 + 11 + 15). (431, 143, 321). (395, 093, 948). (4 17. Dividends to policyholders. (4831 530, 483	5. To	otal other income (Lines 12 through 14)	(197,702,753)	(61, 181, 166)	(129,587,284)
17. Dividends to policyholders 46,831 530,483	6. N	let income before dividends to policyholders, after capital gains tax and before all other federal			
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). (431, 190, 152) (395, 624, 431) (431, 190, 152) (395, 624, 431) (431, 190, 152) (198, 361, 556) (57, 980, 547) (431, 190, 152) (198, 361, 556) (57, 980, 547) (431, 190, 152) (198, 361, 556) (57, 980, 547) (431, 190, 152) (198, 361, 556) (57, 980, 547) (431, 190, 152) (198, 361, 556) (57, 980, 547) (431, 190, 152) (198, 361, 556) (57, 980, 547) (432, 362, 362, 362, 362, 362) (198, 362, 362, 362, 362) (198, 362, 362, 362, 362, 362) (198, 362, 362, 362, 362) (198, 362, 362, 362, 362) (198, 362, 362, 362, 362) (198, 362, 362, 362, 362, 362) (198, 362, 362, 362, 362, 362, 362, 362, 362					
foreign income taxes (Line 16 minus Line 17)		• •	46,831	530,483	549,112
19. Federal and foreign income taxes incurred (108, 381, 556) (57, 950, 547) (20. Net income (Line 18 minus Line 19)(to Line 22) (322, 828, 956) (337, 673, 884) (32. 828, 956)	8. N	let income, after dividends to policyholders, after capital gains tax and before all other federal and	(431 190 152)	(395 624 431)	(440 003 041)
20. Net income (Line 18 minus Line 19)(to Line 22)					(73,277,859)
CAPITAL AND SURPLUS ACCOUNT		· ·			(366,816,082)
21. Surplus as regards policyholders, December 31 prior year 4,832,274,595 4,667,381,410 4,6 22. Net income (from Line 20). (322,828,596) (337,673,884) (3 23. Net transfers (to) from Protected Cell accounts (37,549,188) (131,718,978) 159,440,613 4 24. Change in net unrealized foreign exchange capital gains (losse) (23,542,000) 29,518,524 4 25. Change in net deferred income tax (22,442,000) 29,518,524 2 27. Change in nonadmitted assets 18,139,697 17,725,544 2 28. Change in provision for reinsurance 50,000 50,000 50,000 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 50,000 50,000 31. Cumulative effect of changes in accounting principles 32. Transferred to surplus (Stock Dividend) 32.2 Transferred to surplus (Stock Dividend) 33.2 Transferred to apital (Stock Dividend) 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.2 Transferred to surplus 435,834 1,633,034 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 435,834 1,683,034 <tr< td=""><td>. IV</td><td>,</td><td>(022,020,000)</td><td>(007,070,004)</td><td>(000,010,002)</td></tr<>	. IV	,	(022,020,000)	(007,070,004)	(000,010,002)
22. Net income (from Line 20)	1 S		4 832 274 595	4 667 381 410	4,667,381,410
23. Net transfers (to) from Protected Cell accounts 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (37,549,188) (131,718,978) 159,440,613 4.5 25. Change in net unrealized foreign exchange capital gain (loss) (22,442,030) 29,518,524 26. Change in nonadmitted assets (22,442,030) 29,518,524 27. Change in nonadmitted assets 18,139,697 17,725,544 28. Change in provision for reinsurance 5.0,000 .50,000 30. Surplus (contributed to) withdrawn from protected cells 2.1 31. Cumulative effect of changes in accounting principles 2.2 32. Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus (Stock Dividend) 32.3 Transferred to capital (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office					
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (37,549,188) .(131,718,978) .159,440,613 .4 25. Change in net unrealized foreign exchange capital gain (loss) .(22,442,030) .29,518,524 26. Change in net deferred income tax .(22,442,030) .29,518,524 27. Change in nonadmitted assets .18,139,697 .17,725,544 28. Change in provision for reinsurance .50,000 .50,000 29. Change in surplus notes .50,000 .50,000 30. Surplus (contributed to) withdrawn from protected cells				, , , ,	(000,010,002)
25. Change in net unrealized foreign exchange capital gain (loss) (22,442,030) 29,518,524 26. Change in net deferred income tax (22,442,030) 29,518,524 27. Change in nonadmitted assets 18,139,697 17,725,544 28. Change in provision for reinsurance 50,000 50,000 30. Surplus (contributed to) withdrawn from protected cells 50,000 50,000 31. Cumulative effect of changes in accounting principles 32. Tapital in 32.2 Transferred from surplus (Stock Dividend) 32.1 Paid in 32.2 Transferred to surplus 33. Surplus adjustments: 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred from capital 34. Net remittances from or (to) Home Office 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 435,834 1,693,004 36. Change in treasury stock 435,834 1,693,004 37. Aggregate write-ins for gains and losses in surplus 435,834 1,693,004 38. Change in surplus as regards policyholders (Lines 22 through 37) (458,364,073) (129,246,170) 1 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,8 DETAILS OF WRITE-INS	4. C	Change in net unrealized capital gains (losses) less capital gains tax of \$ (37.549.188)	(131.718.978)		
26. Change in net deferred income tax (22,442,030) 29,518,524 27. Change in nonadmitted assets 18,139,697 17,725,544 28. Change in provision for reinsurance 50,000 50,000 30. Surplus (contributed to) withdrawn from protected cells 50,000 50,000 31. Cumulative effect of changes in accounting principles 22. Capital changes: 32. Transferred from surplus (Stock Dividend) 32.1 Paid in 32.2 Transferred to surplus 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 25. Dividends to stockholders 36. Change in treasury stock 435,834 1,693,034 37. Aggregate write-ins for gains and losses in surplus 435,834 1,693,034 38. Change in surplus as regards policyholders (Lines 22 through 37) (458,364,073) (129,246,170) 1 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,8 DETAILS OF WRITE-INS					
27. Change in nonadmitted assets .18,139,697 .17,725,544 28. Change in provision for reinsurance .50,000 .50,000 30. Surplus (contributed to) withdrawn from protected cells .50,000 .50,000 31. Cumulative effect of changes in accounting principles .22 Capital changes: .22 Transferred from surplus (Stock Dividend) 32. 2 Transferred from surplus (Stock Dividend) .23.3 Transferred to surplus .23.3 Transferred to apital (Stock Dividend) 33. 1 Paid in .33.2 Transferred to capital (Stock Dividend) .33.3 Transferred from capital 34. Net remittances from or (to) Home Office	6. C	Change in net deferred income tax	(22,442,030)	29,518,524	26,274,498
29. Change in surplus notes					
30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in 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 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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,6	8. C	Change in provision for reinsurance			245,407
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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,6	9. C	Change in surplus notes	50,000	50,000	100,000
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 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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,6	0. S	Surplus (contributed to) withdrawn from protected cells			
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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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,8		•			
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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,68 DETAILS OF WRITE-INS					
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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS					
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 38. Change in surplus as regards policyholders (Lines 22 through 37)		·	•		
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 38. Change in surplus as regards policyholders (Lines 22 through 37) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,8					
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 38. Change in surplus as regards policyholders (Lines 22 through 37) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 30. DETAILS OF WRITE-INS					
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 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,68 DETAILS OF WRITE-INS		. ,			
35. Dividends to stockholders 36. Change in treasury stock 36. Change in treasury stock 435,834 1,693,034 37. Aggregate write-ins for gains and losses in surplus 435,834 1,693,034 38. Change in surplus as regards policyholders (Lines 22 through 37) (458,364,073) (129,246,170) 1 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,6 DETAILS OF WRITE-INS		·			
36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 435,834 1,693,034 38. Change in surplus as regards policyholders (Lines 22 through 37) (458,364,073) (129,246,170) 1 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,6 DETAILS OF WRITE-INS					
37. Aggregate write-ins for gains and losses in surplus 435,834 1,693,034 38. Change in surplus as regards policyholders (Lines 22 through 37) (458,364,073) (129,246,170) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,8 DETAILS OF WRITE-INS					
38. Change in surplus as regards policyholders (Lines 22 through 37)		•			1,797,229
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,373,910,522 4,538,135,240 4,58 4,573,910,522			· · · · · · · · · · · · · · · · · · ·		164,893,185
DETAILS OF WRITE-INS					4,832,274,595
			, , , , , , ,	, , ,	, , , , , , , , , , , , , , , , , , , ,
			(754,366)	(1,616,580)	(1,870,406)
0502					
0503	3		•		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) (754,366) (1,616,580)	9. <u>T</u>	otals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(754,366)	(1,616,580)	(1,870,406)
1401. Interest expense on funds held					
1402. Miscellaneous expense					
1403. Premiums for company-owned life insurance					
1498. Summary of remaining write-ins for Line 14 from overflow page(441,057)(430,543)					
					(176,887,245)
					1,693,034
		ooled share of unauthorized reinsurance			104 , 195
3703.	2				
3798. Summary of remaining write-ins for Line 37 from overflow page	8. S				1,797,229

	9719111 = 911			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	10 Date	10 Date	December 31
1.	Premiums collected net of reinsurance	6,589,282,592	6,384,042,718	8,594,643,993
2.	Net investment income	68,034,351	77,440,388	67,837,694
3.	Miscellaneous income	(197,702,753)	(61, 181, 166)	(129,587,284)
4.	Total (Lines 1 to 3)	6,459,614,190	6,400,301,939	8,532,894,403
5.	Benefit and loss related payments	4,236,286,111	3,500,586,793	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	2,804,656,120	2,286,783,441	2,884,987,542
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	11,062,562	49,018,768	(41,818,249)
10.	Total (Lines 5 through 9)	7,052,051,624	5,836,919,485	7,393,267,526
11.	Net cash from operations (Line 4 minus Line 10)	(592,437,434)	563,382,454	1,139,626,877
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	987,823,057	1,216,418,225	1,572,335,171
	12.2 Stocks	226,747,676	24,950,488	35,606,973
	12.3 Mortgage loans			
	12.4 Real estate	156,081,928	1,746,328	1,746,328
		10,569,027		65,147
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,836)		
	12.7 Miscellaneous proceeds	2,132,301	6,132,018	12,933,413
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,383,350,153	1,249,312,206	1,622,687,032
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	705,653,843	855,855,957	1,403,718,358
	13.2 Stocks	7,734,021	1,246,777,739	1,247,453,811
	13.3 Mortgage loans	89,084,145		
	13.4 Real estate	2,063,911	2,359,606	2,596,087
	13.5 Other invested assets	110,794	115,141	156,406
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	804,646,713	2,105,108,444	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)	578,703,440	(855,796,238)	(1,031,237,630)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes		50 000	
	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)	170,741,805	81,999,499	(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)	170,741,805	82,049,499	(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)	157,007,810	(210,364,285)	(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)	701,595,421	445,043,771	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 September 30, 2022 and the year ended December 31, 2021 is shown below:

		SSAP#	F/S Page	F/S Line #	2022	2021
NET INCOM	<u>4E</u>					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (322,828,596)	\$ (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)				\$ (322,828,596)	\$ (366,816,082)
SURPLUS						
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,373,910,522	\$ 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	\$4,373,910,522	\$ 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) No significant changes to disclose since the most recently filed annual statement.
- (4) No significant changes to disclose since the most recently filed annual statement.
- (5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.
- (6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage- backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

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

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) The Company has investments in joint ventures and partnerships and carries these investments based on the underlying audited GAAP equity of the investee with unrealized gains and losses reported in the capital and surplus. The Company also has 100% ownership interest in limited liability companies which in turn own real estate properties. These investments are reported on a depreciated historical basis and marked down to fair value if impaired.

- (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 2.08% and 4.94% for commercial mortgage loans.
- (2) The maximum percentage of any one loan to the value of security at the origination date of a new loan is 65%.
- (3) There were no taxes, assessments, or amounts advanced and not included in the mortgage loan investment.
- (4) The Company's age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement, aggregated by type, was as follows:

		Resid	lential	Cor	nmercial		
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. September 30, 2022							
Recorded Investment							
(a) Current					\$ 89,084,145		\$ 89,084,145
(b) 30-59 Days Past Due					φ 09,004, 14J		φ 09,004,143 -
(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 Agree	ement						
(a) Recorded Investment					89,084,145		\$ 89,084,145
b. December 31, 2021							
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) The Company's investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan, were as follows:

			Residential		Comn	nercial		
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a.	September 30, 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.	December 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 Company's investment in impaired and nonaccrual loans was as follows:

		Resid	dential	Comi	mercial		
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. September 30, 2022			-				
Average Recorded Investment	-	-	-	-	-	-	-
2. Interests Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a							
Cash-basis Method of Accounting	-	-	-	-	-	-	-
b. December 31, 2021							
Average Recorded Investment	-	-	-	-	-	-	-
2. Interests Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a							
Cash-basis Method of Accounting	-	-	-	-	-	-	-

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

		9/30	0/2022	12/3	1/2021
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) The company recognizes interest income on its impaired mortgage loans upon receipt. As of September 30, 2022, no mortgage loans were impaired.

B. Debt Restructuring

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
	Book/Adj					Date of
	Carry Value	Present Value of	Recognized	Amortized cost	Fair Value at	Financial
	Amortized Cost	Projected Cash	Other-Than-	After Other-Than-	Time of	Statement
	Before Current	Flows	Temporary	Temporary	OTTI	Where
CUSIP	Period OTTI		Impairment	Impairment		Reported
225470DX8	728,747	714,282	(14,464)	714,283	651,969	3/31/2022
576434V76	420,045	396,499	(23,546)	396,499	399,008	3/31/2022
225470DX8	644,598	620,050	(24,549)	620,049	570,599	6/30/2022
576434V76	380,503	374,976	(5,527)	374,976	359,602	6/30/2022
225470DX8	613,413	582,288	(31,125)	582,288	534,847	9/30/2022
576434V76	360,448	355,772	(4,677)	355,771	328,002	9/30/2022
Total	XXX	XXX	\$ (103,888)	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	(\$72,710,664)
2.	12 Months or Longer	(\$43,485,868)

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

1.	Less than 12 Months	\$617,490,601
2.	12 Months or Longer	\$233,465,809

(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.

Ε.	Dollar Repurchase Agreements and/or Securities Lending Transactions	
	(1) None.	

(2-7) None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-11) Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

J. Real Estate

- (1) As of September 30, 2022, the Company sold investment property Located in Perris, California, recognizing a gain of \$114,623,248 on August 16, 2022.
- (2) As of September 30, 2022, the Company listed investment property located in La Mirada, California as held for sale.

(3-5) None.

K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

		Gr	oss (Admitt	ed & Nonadn	ited) Restrict	ed	Current Year				
										Percentage	
		(Current Year								
	1	2	3	4	5	6	7	8	9	10	11
	Total General Account	Account	Total Protected Cell Account Restricted	Protected Cell Account Assets Supporting G/A		Total From	Increase/	Total Nonadmitted	Total Admitted	Gross (Admitted & Nonadmitted) Restricted to	Admitted
Restricted Asset Category	(G/A)	Activity	Assets	Activity	Total	Prior Year	Decrease	Restricted	Restricted	Total Asset	Assets
a. Subject to contractual obligation for which liability is not shown b. Collateral held under security											
lending agreements											
c. Subject to repurchase											
agreements											
d. Subject to reverse											
repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale excluding FHLB capital stock											
i. FHLB capital stock	15,000,000				15,000,000	15,000,000	-		15,000,000	0.07%	0.079
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	156,774,321				156,774,321	-	156,774,321		156,774,321	0.68%	0.699
o. Total Restricted Assets	171,774,321	_	-		171,774,321	15,000,000	156,774,321	_	171,774,321	0.75%	0.75

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

None.

(3) Detail of Other Restricted Assets

	Gross (Admitted & Nonadmited) Restricted							8	Perce	ntage
	Current Year									
	1	2	3	4	5	6	7		10	11
		G/A	Total	Protected Cell						
		Supporting	Protected	Account					Gross	Admitted
	Total General	Protected Cell	Cell Account	Assets Supporting			Increase/	Total	(Admitted & Nonadmited)	Restricted to Total
	Account	Account	Restricted	G/A	Total (1 plus	Total From	(Decrease)	Nonadmitted	Restricted to	Admitted
Description of Assets	(G/A)	Activity (a)	Assets	Activity (b)	3)	Prior Year	(5 minus 6)	Restricted	Total Assets	Assets
1031 Exchange - Blackrock Fed										
Fund	156,774,321	-	-	-	156,774,321	-	156,774,321			
Total (c)	156,774,321	-	-	-	156,774,321	-	156,774,321	-	-	-

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

(1-2) Not applicable

Q. Prepayment Penalty and Acceleration Fees

		General Account	Separate Account
1	Number of CUSIPs	5	-
2	Aggregate Amount of Investment Income	\$ 556,121	\$ -

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 nonadmitted.

B. Amounts nonadmitted

None.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

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

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

Other

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

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

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

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

A. Nature of Relationships

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

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

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

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

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

D. Amounts Due to or from Related Parties

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

E. Management, Service Contracts, Cost Sharing Arrangements

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.

FIE has an adjustment services agreements with both Fire and Truck, pursuant to which FIE performs certain services for Fire and Truck. These agreements were amended in 2022, with FIE allocating cost to each company as services are performed. Allocations occur prior to any applicable Farmers Inter-Company Reinsurance Pooling agreement.

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	10313	California
Neighborhood Spirit Property And Casualty Company	10318	California
*Farmers Reinsurance Company	10317	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
- · ·	11800	Michigan
Foremost Property And Casualty Insurance Company	43699	Michigan
Farmers Specialty Insurance Company Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
- ·	11034	Ohio
Bristol West Casualty Insurance Company	12774	Michigan
Bristol West Preferred Insurance Company		New York
21st Century North America Insurance Company	32220	Minnesota
21st Century Advantage Insurance Company	25232	
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 within NAIC Code "0212", which assumes 100% of its business from Farmers Insurance Group entities, with NAIC Group Code: "0069" per terms of reinsurance agreements and combines its

statutory results with the Farmers Exchanges.

For more details on ownership, see Schedule Y.

H. Amount Deducted for Investment in Upstream Company

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

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

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

J. Write downs for Impairment of Investment in Affiliates

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

K. Foreign Insurance Subsidiary Valued Using CARVM

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

L. Downstream Holding Company Valued Using Look-Through Method

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

M. All SCA Investments

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

N. Investment in Insurance SCAs

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

O. SCA or SSAP 48 Entity Loss Tracking

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

11. DEBT

A. Debt

Not Applicable.

B. FHLB (Federal Home Loan Bank) Agreements

(1) FIE is a member of the Federal Home Loan Bank (FHLB) of San Fransisco. Through its membership, FIE has conducted business activity (borrowings) with the FHLB. It is part of FIE's strategy to utilize these funds as backup liquidity. FIE has determined the actual/estimated maximum borrowing capacity as \$782,450,150. FIE's calculated this amount in accordance with the FHLB of San Fransisco's total financing availability.

(2) FHLB Capital Stock

a. Aggregate Totals

		1	2	3
		Total	General	Protected Cell
1.	Current Year	2+3	Account	Accounts
	(a) Membership Stock - Class A	-		
	(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	782,450,150	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	3 4 5						
Membership	Total	for	Less Than 6	6 Months to	1 to Less Than					
Stock	(2+3+4+5+6)	Redemtion	Months	Less than 1 Year	3 Years	3 to 5 Years				
1. Class A										
2. Class B	15,000,000	15,000,000	-	-	-	-				

a. Amo	ount pledged as of Reporting Date					
			1		2	3
				Carr	ying Aggre	gate Total
			Fair Va	lue Va	lue Bor	rowing
1.	Current Year Total General and Total Collateral Pledged (Lines 2		counts	-	-	-
2.	Current Year General Account					
	Total Collateral Pledged			-	-	_
3.	Current Year Protected Cell Acc	ounts				
	Total Collateral Pledged			-	-	_
4.	Prior Year-end Total General and	d Protected Cell A	ccounts			
	Total Collateral Pledged				<u> </u>	
b. Maximu	m Amount Pledged During Reporti	ng Period	,			_
			1		2	3
					Amoun	t Borrowed
				Carr	ying at Tin	ne of Max
			Fair Va	lue Va	lue Co	llateral
1.	Current Year Total General and	Protected Cell Acc	counts			
	Maximum Collateral Pledged (Lin	nes 2+3)		<u> </u>	<u> </u>	
2.	Current Year General Account M Collateral Pledged	Maximum		_	-	-
3.	Current Year Protected Cell Acc	ounts				
	Maximum Collateral Pledged			-	-	_
4.	Prior Year-end Total General and	d Protected Cell A	ccounts			
	Maximum Collateral Pledged			_	_	_
		1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreeme Reserves Establis	
1.	Current Year	2⊤3	Account	Account	Reserves Establis	<u> </u>
1.	(a) Debt	_	-	_	XXX	
	(b) Funding Agreements		_			
	(c) Other				XXX	_
	(d) Aggregate Total (a+b+c)				7221	
	(d) Agglogate Total (a+0+0)					=
2.	Prior Year-end					
	(a) Debt				XXX	
	(b) Funding Agreements					_
	(c) Other				XXX	
	(d) Aggregate Total (a+b+c)					=
b. Maxim	um Amount during Repoerting Period	(Current Year)				
		Г	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)					i
c. FHLB	Prepayment Obligations					
	١	Does the comp	any have prepayme	nt obligations	1	
			tions under the folk			
			angements (YES/NC			

3. Other NO

1. Debt

2. Funding Agreements

NO

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	6,838,644	7,295,214	
b.	Interest cost	2,498,420	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	9,337,064	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 September 30, 2022, FIE had remaining commitments of \$627,133 related to Impact Community Capital; \$61,200, Impact Huntington Equity; \$788,288, Impact Huntington Member Loan; and \$65,246,822, Impact Revolving 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 - are liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

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

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

(1)	(2)	(3)	(4)	(5)	(6) Net Asset Value
Description for each class of asset or liability	Level 1	Level 2	Level 3	Total	(NAV)
a. Assets at Fair Value					
Perpetual Preferred stock					
Industrial and Misc	-	-	-	-	-
Parent, Subsidiaries and Affiliates	 _	-	-	-	-
Total Perpetual Preferred Stocks	 - :	-	\$ - 5	\$ -	\$ -
Bonds					
U.S. Governments	-	-	-	-	-
Industrial and Misc	-	49,788,851	709,230	50,498,081	-
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ - :	\$ 49,788,851	\$ 709,230	\$ 50,498,081	\$ -
Common Stock					
Industrial and Misc	170,068,215	15,000,000	299,222	185,367,437	-
Parent, Subsidiaries and Affiliates	-	-	-	-	_
Total Common Stocks	\$ 170,068,215	\$ 15,000,000	\$ 299,222	\$ 185,367,437	\$ -
Derivatives					
Warrants	 -	-	-	-	-
Total Derivatives	\$ - :	-	\$ - 5	\$ -	\$ -
Joint Venture Interest Other	-	-	-	-	-
Total Assets at Fair Value	\$ 170,068,215	\$ 64,788,851	\$ 1,008,452	\$ 235,865,518	\$ -

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(12)
	Balance at 07/01/22	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 09/30/22
Residential mortgage backed securities	\$ 827,361	\$ -	\$ -	\$ (551)	\$ (52,326)	\$ -	\$ -	\$ (65,254)	-	\$ 709,230
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	=	-	-	=	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	333,069	-	-	-	(33,847)	-	-	-	-	299,222
Joint Venture Interest Other	=	-	-	-	-	-	-	-	-	-
Total	\$ 1,160,430	\$ -	\$ -	\$ (551)	\$ (86,173)	\$ -	\$ -	\$ (65,254)	\$ -	\$ 1,008,452

(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.

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

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

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

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

(1)		(2)		(3)	(4)	(5)	(6)	(7)	(8)
	A	ggregate Fair						Net Asset	 Practicable Carrying
Type of Financial Instrument		Value	A	dmitted Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
a. Assets at Fair Value									
Bonds	\$	3,898,628,472	\$	4,210,086,311	\$ -	\$ 3,812,487,799	\$ 86,140,673	\$ -	\$ -
Preferred Stock		-		-	-	-	-	-	-
Common Stock		185,367,437		185,367,440	170,068,215	15,000,000	299,222	-	-
Real Estate		-		-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term		701,314,835		701,595,421	649,961,059	51,353,776	-	-	-
Receivable for Securities		15,047,444		15,047,444	15,047,444	-	-	-	-
Derivative Instruments		-		-	-	-	-	-	-
Securities Lending		-		-	-	-	-	-	-
Mortgage Loans - Unaffiliated		81,757,574		89,084,145	-	-	81,757,574	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-	-	-	-	-	-
Joint Venture Loans and Interest		2,179,442		2,320,486	-	-	2,179,442	-	-
Surplus Debentures, etc - Affiliated		170,048,201		200,000,000	-	-	170,048,201	-	-
Other Class Unaffiliated		-		-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated		-		-	-	-	-	-	-
Total Assets at Fair Value	\$	5,054,343,405	\$	5,403,501,247	\$ 835,076,718	\$ 3,878,841,575	\$ 340,425,112	S -	\$ -
b. Liabilities at Fair Value									
Payable for securities		30,352,212		30,352,212	30,352,212	-	-	-	-
Total Liabilities at Fair Value	\$	30,352,212	\$	30,352,212	\$ 30,352,212	\$ -	\$ -	S -	\$ -

D. Not Practicable to Estimate Fair Values

None.

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

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

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 September 30, 2022:

	Actual Cost	Book Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 3,816	\$ 3,818	\$ 3,698	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities e. Equity investments in SCAs	-	-	-	-
f. Other assets	- -	-	- -	-
g. Total	\$ 3,816	\$ 3,818	\$ 3,698	\$

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

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

22. EVENTS SUBSEQUENT

Subsequent events have been considered through November 10, 2022 for these statutory financial statements, which were issued on November 15, 2022.

The Inflation Reduction Act of 2022

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

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

FIE reviewed its results subsequent to the third quarter 2022, and has determined it should not be impacted by the new CAMT provision in 2023.

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 \$163.0 million as of September 30, 2022, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, homeowners and commercial multiple peril lines of insurance. This was partially offset by an increase in other liability occurrence, auto physical damage 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 requiring Domicile, as required by the Model Act?					Yes []	No [X]
1.2	If yes, has the report been filed with the domiciliary state?					Yes [] [No []
2.1	Has any change been made during the year of this statement in the creporting entity?					Yes []	No [X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a member of an Insurance Holding Company Stis an insurer? If yes, complete Schedule Y, Parts 1 and 1A.		•			Yes [X] [No []
3.2	Have there been any substantial changes in the organizational charts	since the prior quarter end?				Yes [] [No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those change	ges.							
3.4	Is the reporting entity publicly traded or a member of a publicly traded	group?				Yes [] [No [X]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code	e issued by the SEC for the entity/group)						
4.1	Has the reporting entity been a party to a merger or consolidation dur	ing the period covered by this statemen	t?			Yes [] [No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbre	viation) for any entity	that has					
	1	2	3						
	Name of Entity	NAIC Company Code	State of Domicile	<u>*</u>					
5.	If the reporting entity is subject to a management agreement, includin in-fact, or similar agreement, have there been any significant changes If yes, attach an explanation.	g third-party administrator(s), managing s regarding the terms of the agreement	g general agent(s), a or principals involve	torney- 1? Yo	es [] No [X]	N/A	[
6.1	State as of what date the latest financial examination of the reporting	entity was made or is being made				12/	/31/2	2021	
6.2	State the as of date that the latest financial examination report became date should be the date of the examined balance sheet and not the examined balance sheet and not the date of the examined balance sheet and not					12,	/31/2	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).	examination report and not the date of	the examination (ba	ance shee	et	06/	/28/2	2019	
6.4 6.5	By what department or departments? California Department of Insurance Have all financial statement adjustments within the latest financial ex-	amination report been accounted for in	a subsequent financ	al					
	statement filed with Departments?								
6.6	Have all of the recommendations within the latest financial examination	on report been complied with?		Y	es [] 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?					Yes [] [No [X]
7.2	If yes, give full information:								
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?				Yes [] [No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	company.							
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				Yes [X]	No []
8.4	If response to 8.3 is yes, please provide below the names and locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commiss	e Office of the Comptroller of the Curre	ncy (OCC), the Fede	ral Deposit					
	1	2	3	4	5	6	1		
	Affiliate Name	Location (City, State)	FRB	1	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			L	YES
,	• • • • • • • • • • • • • • • • • • • •				

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;	. Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;	
	(c) Compliance with applicable governmental laws, rules and regulations;(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and	
	(e) Accountability for adherence to the code.	
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	. Yes [] No [X]
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X] No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	5
	INVESTMENT	
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for	V
11.2	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:	. Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	
13. 14.1	Amount of real estate and mortgages held in short-term investments: Does the reporting entity have any investments in parent, subsidiaries and affiliates?	
14.2	If yes, please complete the following:	
	1 Prior Year-End	2 Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
	Bonds \$ Preferred Stock \$	\$
	Common Stock \$ 7,230,925,262	\$7,240,462,751
	Short-Term Investments \$	\$
	Mortgage Loans on Real Estate\$	\$
	All Other\$	\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) \$7,230,925,262	\$7,240,462,751
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	. Yes [] No [X]
15.2		
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
	16.3 Total payable for securities lending reported on the liability page.	\$

GENERAL INTERROGATORIES

 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?										
	JP Morgan Bank & Tru	1 Name of Cus ust Company, N.A.	todian(s)	560 Mission	C n ST, San Francis	2 Custodian Addr sco, CA 94105	ess i			
17.2	For all agreements the location and a comple		vith the requirements of the NAIC F	inancial Co	ndition Examiners	s Handbook, p	rovide the name,			
	1 Name(s)	2 Location(s)		С	3 omplete Expla	nation(s)			
17.3 17.4	Have there been any of lf yes, give full information		g name changes, in the custodian(seto:	s) identified	in 17.1 during the	current quarte	er?	Yes	[]	No [X]
	1 Old Custo	odian	2 New Custodian	Dat	3 e of Change		4 Reason			
17.5	make investment deci	sions on behalf of	nvestment advisors, investment ma f the reporting entity. For assets tha strment accounts"; "handle securit	at are manaç ties"]	ged internally by e					
	DWS Investment Manag	gement Americas.	1 n or Individual Incrs, LP	Affil U	2 iation					
	Wells Capital Manage Clarion Partners	ement		U U						
	MetLife Investment N	lanagement, LLC		U						
	17.5097 For those firm	ns/individuals liste	ed in the table for Question 17.5, do more than 10% of the reporting er	any firms/ir	ndividuals unaffilia			Yes	[X]	No []
	17.5098 For firms/indi total assets u	viduals unaffiliate Inder managemer	d with the reporting entity (i.e. designt aggregate to more than 50% of the	gnated with he reporting	a "U") listed in the entity's invested	e table for Que assets?	stion 17.5, does the	Yes	[]	No [X]
17.6	For those firms or inditable below.	viduals listed in th	ne table for 17.5 with an affiliation c	ode of "A" (a	affiliated) or "U" (ι	unaffiliated), pr	ovide the information for t	he		
	1 Central Registration		2		3	1	4		Invest Manage Agree	ment ement
	Depository Number		Name of Firm or Individual		Legal Entity lo		U.S. Securities and Exc	hange	(IMA)	Filed
			Management Americas, Inc.				CommissionU.S. Securities and Exc	hange	NO	
			ate Placement Investors LPanagement				CommissionU.S. Securities and Exc Commission	hange	NO	
			s				U.S. Securities and Exc Commission	hange		
	106006	Barings LLC					U.S. Securities and Exc Commission		N0	
			ent Management, LLC)XGYJ21		hange	NO	
18.1 18.2			rurposes and Procedures Manual o							
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to per available. or is current on all s an actual expect	eporting entity is certifying the follor mit a full credit analysis of the secu contracted interest and principal pa tation of ultimate payment of all cor 5GI securities?	urity does no ayments. ntracted inter	t exist or an NAIC rest and principal	C CRP credit ra	ating for an FE or PL	Yes	[]	No [X]
20.	a. The security wa b. The reporting er c. The NAIC Designon a current privity. d. The reporting er	s purchased prior ntity is holding cap gnation was derive rate letter rating h ntity is not permitt	reporting entity is certifying the foll to January 1, 2018. bital commensurate with the NAIC I and from the credit rating assigned be eld by the insurer and available for ed to share this credit rating of the PLGI securities?	Designation by an NAIC (examination PL security	reported for the s CRP in its legal can by state insuran with the SVO.	security. apacity as a NF ice regulators.	RSRO which is shown	Yes	[]	No [X]
21.	FE fund: a. The shares were b. The reporting er c. The security had January 1, 2019 d. The fund only of e. The current rep in its legal capa f. The public credit	e purchased prior tity is holding cap d a public credit re d. r predominantly horted NAIC Desig city as an NRSRO rating(s) with an	registered private fund, the reporting to January 1, 2019. Dital commensurate with the NAIC lating(s) with annual surveillance as colds bonds in its portfolio. Dital commensurate with the NAIC lating(s) with annual surveillance as colds bonds in its portfolio. Dital surveillance assigned by an Naichedule BA non-registered privates.	Designation signed by ar credit rating	reported for the s n NAIC CRP in its (s) with annual su s not lapsed.	security. s legal capacity urveillance ass	as an NRSRO prior to	Yes	[]	No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a		ber of a pooling	arrangement, c	did the agreeme	nt or the report	ing entity's parti	cipation change	? Ye	es [] No [X] N/A []
2.		oss that may oc			orting entity and a cof, reinsured?					Yes [] N	√o [X]
3.1	Have any of the	e reporting entity	y's primary reins	urance contrac	ts been cancele	ed?				Yes [] N	No [X]
3.2	If yes, give full	and complete in	formation there	to.							
4.1	(see Annual St	atement Instruct	tions pertaining	to disclosure of	t expenses other f discounting for	definition of "t	abular reserves	") discounted a	it a rate of	Yes [] M	√o [X]
					TOTAL D				00111177117		
	1	2	3	4	TOTAL DI 5	6	7	8	9	N DURING PER 10	11
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
			TOTAL								
5.	·	ercent									
	5.3 A&H expen	se percent excl	uding cost conta	ainment expens	ses						
6.1	Do you act as a	a custodian for h	nealth savings a	ccounts?						Yes [] M	10 [X]
6.2	If yes, please p	rovide the amou	unt of custodial	funds held as o	f the reporting da	ate			\$		
6.3	Do you act as a	an administrator	for health savir	igs accounts?						Yes [] N	√o [X]
6.4	If yes, please p	rovide the balar	nce of the funds	administered a	s of the reporting	g date			\$		
7.	Is the reporting		Yes [X] No []								
7 1	If no does the	reporting entity	accuma raincur	ance husiness t	that covere rieke	residing in at l	east one state	other than the et	ate of		

domicile of the reporting entity?.....

Yes [] No []

က

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE F - CEDED REINSURANCE

	Showing All New Reinsurers - Current Year to Date											
1	2	3 4		5	6	7						
·	_			-		Effective						
					Cartified Painsurer	Date of						
NAIC	ID	Domicili	ion		Poting	Cortified Deinguror						
NAIC Company Code	No see le co	Domicili Name of Reinsurer Jurisdict	iai y	Time of Delicerons	Certified Reinsurer Rating (1 through 6)	Date of Certified Reinsurer Rating						
Company Code	Number	Name of Reinsurer Jurisdict	tion	Type of Reinsurer	(1 through 6)	Rating						
		Affiliates										
		U.S. Insurers ASPEN AMER INS CO										
43460	.75-2344200	ASPEN AMER INS COTX.		Authorized								
42307	13-3138390	INAVIGATORS INS CO		. Authorized.								
		Pools and Associations										
		All Other Insurers										
	AA-3191454	AXA XL REINS LTD		Unauthorized								
	AA-3190936	DE SHAW RE (BERMUDA) LTD		Unauthorized.								
	AA-3191437	GROUP ARK INS LTD		Unauthorized.								
	AA-1240051	QBE EUROPE IW/SA BEL.		Unauthorized.	·····							
	AA-1240001	UDE EUROPE INV SA		Unauthorized	·····							
	AA-3191388	VERMEER REINS LTD		. Unauthorized.								
	+											
]										
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiu		y States and Territ Direct Losses Paid (E		Direct Losse	e I Innaid
		Active	2	3	4	5	6	7
	G	Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
	States, etc.	(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	AlabamaAL	L	41,904,799	43,099,577	21,375,767	24,777,455	20,868,654	23,799,270
2.	AlaskaAK	N	100 041 070	400 700 740	86,342,669	78,469,902	00 507 407	00 000 044
3.	ArizonaAZ	L	136,841,073 39,599,493	130,733,746			90,567,43723,810,093	92,329,241
4.	ArkansasAR CaliforniaCA	L				' '		1,670,383,243
5.		L	345,337,696	2,078,521,329	, , ,	1, 133,961,761	004 044 005	
6.	Colorado	L					007 100	==
7. 8.	DelawareDE	L	2,045,273					53, 132 1,322, 116
o. 9.	District of ColumbiaDC	L	2,043,273	1, 137,331	755,095	221, 103	2,111,424	1,322,110
9. 10.	FloridaFL	L	70,834,463	49,018,987	39,281,206	22,758,666	91,590,282	41,813,938
11.	GeorgiaGA	L	331,547,301	225,604,426		170 000 700	005 750 000	211.676.205
12.	HawaiiHI	N			, ,	170,209,300		211,070,203
13.	IdahoID	1	29,799,855			16,673,200		13,953,440
14.	IllinoisIL	L	115,265,996			96,322,542		80,777,177
15.	Indiana IN	L	31,976,167			18,394,855	' '	21,870,225
16.	lowaIA		15,435,867	14,689,327		9,226,629	11,948,345	8,049,190
17.	Kansas KS	<u>L</u>	59,108,423	57,230,551		20,872,123		19,753,496
18.	KentuckyKY	L	2,998,719	1,661,112	1.540.143		1,426,134	641,865
19.	LouisianaLA	L	2,500,178		, , . ,		, ,	1,023,362
20.	MaineME	 		684,605	99,354	558,341		194,351
21.	MarylandMD	L						49,395,947
22.	MassachusettsMA	L	70,330,730		, , ,			,0,000,047
23.	MichiganMI	L	115,544,879	114,549,914	75,772,045	80,198,412	668,023,328	669,119,899
24.	MinnesotaMN	I	103,508,516	95,790,141		46,522,215		58,292,260
25.	MississippiMS	L		287,558	357,450	26,266		146,241
26.	MissouriMO	L	121,495,986			50,116,155		56,125,801
27.	MontanaMT			26,518,197		13,773,524		13,695,910
28.	NebraskaNE	L	29,401,184			10,456,353		12,794,073
29.	NevadaNV	L	260,060,641	202,983,542	106,831,657	74,387,812	400 000 005	121, 129,968
30.	New HampshireNH	L						3,270
31.	New JerseyNJ	L	31,994,087	37,843,679	24,118,584	20,938,184	61,017,233	61,496,656
32.	New MexicoNM	l	60,447,462	56,955,854	52,518,396	38,811,573	42,536,154	36,041,552
33.	New YorkNY		543,639	691,655		122,050		422,216
34.	North CarolinaNC	L	223	348	(309)	(306)		5,749
35.	North DakotaND	L	6,590,957			2,624,640		2,630,899
36.	OhioOH	L	38,903,451	39,703,162		19,775,515		18,541,635
37.	OklahomaOK	L	10,462,749			, ,		11,037,074
38.	OregonOR	L	80,883,218			51,867,703		110,871,801
39.	PennsylvaniaPA	L		56,895,895				94,805,055
40.	Rhode IslandRI	L		,,	, , ,		, , ,	, , ,
41.	South CarolinaSC	L						
42.	South DakotaSD	L	15,213,846	13,535,184	15,432,774	10,137,022		9,323,915
43.	TennesseeTN	L	52,484,575	50,833,445	28,919,191	24,938,750	30,665,976	28,432,675
44.	TexasTX	L	62,526,188	64,975,697	25,809,028	43,308,480	70,768,746	75,962,941
45.	UtahUT	L	56,830,424	51,113,072		29,122,078	26, 147, 127	24,706,966
46.	VermontVT	L						
47.	VirginiaVA	L	57,896,490	36, 194, 581	11,355,200	9,676,156	51,733,422	37,991,811
48.	WashingtonWA	L	30,218,061	28,657,817	12,547,591	12,675,579	41,678,319	42 , 124 , 123
49.	West VirginiaWV	L	607,598	300,348	72,985	108,243	541,122	310,702
50.	WisconsinWI	L	12,846,724	13,581,557	10,693,177	5,216,660	14,307,788	9,329,269
51.	WyomingWY	L	28,295,637	24,944,898	8,005,392	12,807,815	9,792,729	11,664,519
52.	American SamoaAS	N						
53.	GuamGU	N						
54.	Puerto RicoPR	N						
55.	U.S. Virgin IslandsVI	N	ļ					
56.	Northern Mariana							
	IslandsMP	N						
57.	CanadaCAN							
58.	Aggregate Other Alien OT	XXX						
59.	Totals	XXX	4,830,120,432	4,377,096,781	2,815,820,936	2,364,401,788	4,478,945,554	4,009,615,689
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from							
58999.	overflow page Totals (Lines 58001 through	XXX						
	58003 plus 58998)(Line 58							
	above)	XXX	1					

(a) Active Status Counts:

than their state of domicile - see DSLI).

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.

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

	I AIXI I - OIX			SNAE SHARI	
Company	FEIN	NAIC	Domiciled		%
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 145 Great Road, LLC	84-2794277 81-4674724	N/A N/A	DE DE	Farmers Insurance Exchange	100.00000 100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Mid-Century Insurance Company 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		MN	21st Century North America Insurance Company	100.00000
21st Century Casualty Company	95-4136306		CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095		PA	Mid-Century Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170		DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072		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		TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213		HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	OH	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		OH	Coast National Insurance Company	100.00000 100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA FL	Bristol West Holdings, Inc.	
Bristol West Insurance Services, Inc. of Florida Bristol West Preferred Insurance Company	65-0616769 86-1174452	N/A 12774	MI	Bristol West Holdings, Inc. Bristol West Holdings, Inc.	100.00000 100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Economy Fire & Casualty Company	36-1022580		IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266		CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385		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		OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893		OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894		WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894		WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012		KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc. Farmers Insurance Exchange	48-0609012 95-2575893		KS CA	Fire Insurance Exchange Interinsurance Exchange (See Note 1)	10.00000
Farmers Insurance Exchange Farmers Insurance Hawaii, Inc.	22-2640040		HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373		OH	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		TX	Farmers Lloyds, Inc. (see Note 10)	100.00000
Farmers New Century Insurance Company	36-4165395		IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Company Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441		RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441		RI	Fire Insurance Exchange	10.00000
Farmers Services Insurance Agency	95-6048990		CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047		MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657		TX	County Mutual Company (See Note 2)	121,00000
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617		NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715		CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730		TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922		MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533		MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533		MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533		MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	

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

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

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

	Company	FEIN	NAIC	Dominilad	Ourorchin	%
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Method M						
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Mac Duant Providenting	·		N/A	GBR		100.00000
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Academy Acad		36-6071400			· · · · · · · · · · · · · · · · · · ·	
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Model Mode		36-4851720			•	
Belimber Notings Mark Park Pace Pa		30-4031720			· · ·	
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Bassabade Seyune Genetiones, S.A. de Segune y Plase-agrine NA ESP Bansabade Segune Genetiones, A. de Segune y Reseagure 100,00000 Bansabade Wiss S.A. de Segune y Reseagure 100,00000 Bansabade Wiss S.A. de Segune y Reseagure 100,00000 Bansabade Wiss S.A. de Segune y Reseagure 100,00000 Boomingtion Office MCP Manager, Inc 104,000760 NA DE 2016 Note 100,00000 Boomingtion Office MCP Manager, Inc 100,00000 B					·	
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Barneshard Wide S A. de Segunor y Piesenguros 9,000 500 200 500 200 50						
Brottle France Partners, L.L.C. 13.0697888 No. Cit. Brettle France Partners L.L.C. 13.0600000 Broomington Office MGP Manager, Inc. 19.000000 Broomington Office MGP Manager, Inc. 19.0000000 Broomington Office MGP Manager, Inc. 19.000000 Broomington Office MGP Manager, Inc. 19.0000000 Broomington Office MGP Manager, Inc. 19.000000 Broomington Office MGP Manager, Inc. 19.00000	-					
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Bommigno Office LP	* -					
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Bub Insurance Australia Py Ltd	•					
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Buse Martie Capital L.P.						
Blue Marfield Moral Lamibed Sube Marfield Moral companies (1)	Blue Insurance Limited				Cover-More Australia Pty Ltd	
Bus Markis Microinsurance, Inc. NA	·					
Bruns Persionsissaser Aktengeselschaft	Blue Marble Micro Limited			GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
BONB S Apt 1, LLC	Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
BOS Agt 2, LLC	Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BOS ACI LLC 47-244-5899 NA DE Luch American Insurance Company 100,00000 BOS Office 3, LLC 47-248-3869 NA DE Luch American Insurance Company 100,00000 BOS Office 4, LLC 47-248-3869 NA DE Farmers New World Life Insurance Company 100,00000 BOS Office 4, LLC 47-468-45199 NA DE Fund American Insurance Company 100,00000 BOS College A LLC 47-468-45199 NA DE Fund American Insurance Company 100,00000 BOS College A LLC AV ACI Markenican Insurance Company 100,00000 BOS College A LLC AV ACI Markenican Insurance Company 100,00000 Bright Box HL LTMIRE NA GB HUT Markenican Insurance Company 100,00000 Bright Box HL LTMIRE NA GB HUT Markenican Insurance Company 100,00000 Bright Box Hurgary KFT NA AL CH MILL	BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Offies 2 LLC	BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office A; LLC	BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Refail LLC	BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000
BOS Repail LLC	BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
Box Insurance Inc.	BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
Bright Box HKU Imited N/A CHE Bright Box HK Limited 100,00000 Bright Box HKU Imited N/A CHIN	BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Purple Box HK Limited N/A CHN Spirich versicherungs-Gesellschaft AG 100.00000 Bright Box HK Limited N/A Fight Box HK Limited 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A GBR Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Company Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Company Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Company Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Company Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Limited 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HK Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HX Limited N/A Spirich Assurance Ltd 100.00000 Bright Box HX Limited N/A Spi	Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Bright Box Hungary KFT NA HUN Bright Box Hu Limited 100,00000 Bristlacourt Umited NA GRB Crizinch Assurance Lid 100,00000 Bristlacourt Umited NA GRB Crizinch Assurance Lid 100,00000 Carly Avalidon Ltd. NA BNU Zürich Insurance Company Ltd, Bermuda Branch 100,00000 Centra Group Holdings (U.S.) Limited 13-4038482 NA DE Zürich Financae Company Ltd 100,00000 Centre Insurance Company 13-4038482 NA DE Zürich Financae Company Ltd 100,00000 Centre Insurance Company 04-158994 8096 MA Centre Solutions (U.S.) Limited 100,00000 Centre Rough Vision Lid NA BMD Centre Solutions (U.S.) Limited 100,00000 Centre Solutions (U.S.) Limited AA-3190673 NA BMD Centre Solutions (U.S.) Limited 100,00000 Centre Solutions (U.S.) Limited AB-3190673 NA BMD Centre Corup Holdings (U.S.) Limited 100,00000 Centre Solutions (U.S.) Limited AB-3190673 NA BMD	Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Parishecourt Limited NA	Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Drokenbusiness.ch AG	Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Cayley Aviation Ltd. BMU Zurich Insurance Company Ltd, Bermuda Branch 100,00000 Cella Assistance S. NA ESP Universal Assistance S.A. 100,00000 Centre Group Holdings (U.S.) Limited 13-4038422 NA ESP Universal Assistance S.A. 100,00000 Centre Is file insurance Company 13-265323 3469 DE Centre Solutions (U.S.) Limited 100,00000 Centre Is Solutions (U.S.) Limited AA-3190673 NA BMU Centre Group Holdings (U.S.) Limited 100,00000 Centre Solutions (U.S.) Limited AA-3190822 NA BMU Centre Group Holdings (U.S.) Limited 100,00000 Centre Solutions (U.S.) Limited AA-3190822 NA BMU Centre Group Holdings (U.S.) Limited 100,00000 Charlotte Industrial 2, LLC AA-3190822 NA DE Farmers New World Life Insurance Company 100,00000 Charlotte Industrial 3, LLC 39-01822 NA DE Farmers New World Life Insurance Company 100,00000 Charlotte Industrial 3, LLC 39-3388749 NA DE Farmers New World Life Insurance Company 100	Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Celfra Assistance SL N/A ESP Universal Assistance S.A. 100,00000 Centre Group Holdings (U.S.) Limited 13-403482 N/A DE Zurich Finance Company td 100,00000 Centre Insurance Company 13-2653231 34649 DE Centre Solutions (U.S.) Limited 100,00000 Centre Group Holdings (U.S.) Limited A.9319073 N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Centre Solutions (Bernuda) Limited A.34190822 N/A BMU Zurich Finance Company Ltd 100,00000 Centre Solutions (U.S.) Limited A.34190822 N/A BMU Zurich Finance Company Ltd 100,00000 Centre Solutions (U.S.) Limited A.34190822 N/A BMU Zurich Finance Company Ltd 100,00000 Centre Solutions (U.S.) Limited A.34190822 N/A BMU Zurich Finance Company Ltd 100,00000 Charlotte Industrial 2, LLC 3.941942 N/A DE Farmeres New World Life Insurance Company 100,00000 Charlotte Industrial 2, LLC 3.941942 N/A DE Farmeres New World Life Insurance Company <td>brokerbusiness.ch AG</td> <td></td> <td>N/A</td> <td>CHE</td> <td>Zürich Versicherungs-Gesellschaft AG</td> <td>25.00000</td>	brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Centre Group Holdings (U.S.) Limited 13-4038482 N/s	Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Centre Insurance Company	Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Seinsurance (Company Centre Reinsurance (L.)s. Limited 100,00000 Centre Reinsurance (L.)s. Limited AA-3190673 N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Centre Solutions (Bernuda) Limited AA-3190822 N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Charlotte Industrial S, LLC AA-3190822 N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Charlotte Industrial 2, LLC 32-0616217 N/A DE American Zurich Insurance Company 100,00000 Charlotte Industrial 2, LLC 88-0601732 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 Industrial 3, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company 100,00000 CHI NDT 1, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company 100,00000 CHI IND 5, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company	Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Reinsurance (U.S.) Limited AA-3190673 N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Centre Solutions (U.S.). Limited AA-3190822 N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Charlotte Apt. 1, LLC To BMU N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Charlotte Industrial 2, LLC 3-0461217 N/A DE Farmers New World Life Insurance Company 100,00000 Charlotte Industrial 3, LLC 38-0601732 N/A DE Farmers New World Life Insurance Company 100,00000 Charlotte Office 1, LLC 39-113255 N/A DE Farmers New World Life Insurance Company 100,00000 CHI APT 1, LLC 38-3988749 N/A DE Farmers New World Life Insurance Company 100,00000 CHI ND 6, LLC 37-2430690 N/A DE Farmers New World Life Insurance Company 100,00000 Chilena Consolidada Seguros de Vida S.A. A2-2280100 N/A DE Farmers New World Life Insurance Company 100,00000 Chilena Consolidada Seguros Generales S.A. A2-2280100 N	Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited N/A BMU Centre Group Holdings (U.S.) Limited 100,00000 Centre Solutions (U.S.) Limited AA-3190822 N/A BMU Descriptions (U.S.) Limited 100,00000 Charlotte Apl., I.LC N/A BMU Descriptions (U.S.) Limited 100,00000 Charlotte Industrial 2, LLC 32-06 fe2/17 N/A DE Farmers New World Life Insurance Company 100,00000 Charlotte Industrial 3, LLC 88-061732 N/A DE Farmers New World Life Insurance Company 100,00000 Charlotte Office 1, LLC 30-1113258 N/A DE Zurich American Insurance Company 100,00000 CHI ND 1, LLC 38-3988749 N/A DE Zurich American Insurance Company 100,00000 CHI IND 6, LLC 37-2403690 N/A DE Farmers New World Life Insurance Company 100,00000 Chilena Consolidada Seguros de Vida S.A. A-2228100 N/A DE Farmers New World Life Insurance Company 100,00000 Chilena Consolidada Seguros Generales S.A. A-2281010 N/A CHL Inversiones Suizo Chilena S.A. 98.97703 C	Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Solutions (U.S.) Limited AA-3190822 N/A BMU Described (U.S.) Limited Centre Group Holdings (U.S.) Limited 100.00000 Charlotte Apt. 1, LLC N/A DE American Zurich Insurance Company 100.00000 Charlotte Industrial 3, LLC 88-061732 N/A DE Farmers New World Life Insurance Company 100.00000 Charlotte Office 1, LLC 30-1113255 N/A DE Zurich American Insurance Company 100.00000 CHI APT 1, LLC 33-3988749 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 CHII ND 6, LLC 87-2430680 N/A DE Farmers New World Life Insurance Company 100.00000 CHII ND 6, LLC 87-2430680 N/A DE Farmers New World Life Insurance Company 100.00000 CHII ND 6, LLC 87-2430680 N/A DE Farmers New World Life Insurance Company 100.00000 Chillena Consolidada Seguros de Vida S.A. AB-2280100 N/A CHL Inversiones Suizo Chilena S.A.<	Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (U.S.) Limited AA-3190822 N/A BMU Centre Group Holdings (U.S.) Limited 100.00000 Charlotte Apt. 1, LLC 1.0 DE American Zurich 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 33-3988749 N/A DE Zurich American Insurance Company 100.00000 CHI ND 1, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company 100.00000 CHI ND 6, LLC 87-2430680 N/A DE Farmers New World Life Insurance Company 100.00000 CHI ND 6, LLC 87-2430680 N/A DE Farmers New World Life Insurance Company 100.00000 CHI ND 6, LLC 1.0 87-2430680 N/A DE Farmers New World Life Insurance Company 100.00000 Chilena Consolidada Seguros de Vida S.A. 1.0 Le Inversiones Suizo Chilena S.A. 1.0 <td< td=""><td>Centre Solutions (Bermuda) Limited</td><td></td><td>N/A</td><td>BMU</td><td>Zurich Finance Company Ltd</td><td>100.00000</td></td<>	Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Charlotte Industrial 2, LLC 32-0616217 NIA DE Farmers New World Life Insurance Company 100.00000 Charlotte Industrial 3, LLC 88-0601732 NIA DE Farmers New World Life Insurance Company 100.00000 Charlotte Office 1, LLC 30-1113235 NIA DE Zurich American Insurance Company 100.00000 CHI ND 1, LLC 38-3988749 NIA DE Farmers New World Life Insurance Company 100.00000 CHI IND 6, LLC 87-2430690 NIA DE Farmers New World Life Insurance Company 100.00000 Chilena Consolidada Seguros de Vida S.A. NIA DE Farmers New World Life Insurance Company 100.00000 Chilena Consolidada Seguros de Vida S.A. NIA CHL Inversiones Suizo Chilena S.A. 98.97703 Chilena Consolidada Seguros Generales S.A. AA-2280100 NIA CHL Chilena Consolidada Seguros de Vida S.A. 7.40525 COFITEM-COFIMUR AP-2280100 NIA CHL Vilva ChL Inversiones Suizo Chilena S.A. 1.24052 Colorial American Consolidada Seguros Generales S.A. AP-2280100 NIA CH	Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	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 38-398749 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 47-4429730 N/A DE Farmers New World Life Insurance Company 100.00000 CHI IND 6, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company 100.00000 CHI IND 6, LLC 47-429730 N/A DE Farmers New World Life Insurance Company 100.00000 CHI IND 6, LLC LLC LLC LLC LIT Management AG LLC LIT Management AG LIT Management AG LIT Inversiones Suizo Chilena S.A. LIT Inversiones Suizo Chilena S.A. 42-245216 LIT Management AG 42-40521 LIT Management AG LIT Hostion Versicherungs-Gesellschaft AG 12-40521 LIT Management AG LIT Management	Charlotte Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Charlotte Office 1, LLC 30-1113235 N/A DE Zurich American Insurance Company 100.00000 CHI IND 1, LLC 38-3988749 N/A DE Zurich American Insurance Company 100.00000 CHI IND 6, 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. A-2280100 N/A CHL Inversiones Suizo Chilena S.A. 98.97703 Chilena Consolidada Seguros Generales S.A. AA-2280100 N/A CHL Inversiones Suizo Chilena S.A. 82.73165 COFITEM-COFIMUR N/A CHL Inversiones Suizo Chilena S.A. 82.73165 Conicas Vorsorgeberatung und Management AG 52-109667 3437 IL Fidelity and Deposit Company of Manyland 100.00000 Cover-More (NZ) Limited N/A AUT Bonus Pensionskassen Aktlengesellschaft 100.00000 Cover-More Australia Pty Ltd N/A N/A N/A VZ Cover-More Australia Pty Ltd 100	Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life 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 LLC Farmers New World Life Insurance Company 100.00000 Chilena Consolidada Seguros de Vida S.A. PA CHL Inversiones Suizo Chilena S.A. 98.97703 Chilena Consolidada Seguros Generales S.A. AA-2280100 N/A CHL Inversiones Suizo Chilena S.A. 82.73165 COFITEM-COFIMUR RA-2280100 N/A CHL Inversiones Suizo Chilena S.A. 82.73165 Colonial American Casualty and Surety Company 52-1096670 34347 IL Fidelity and Deposit Company of Maryland 100.00000 Concurse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More Australia Pty Ltd N/A N/A N/A VI/A SGP Travel Assist Pty Limited 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Foroup Limited 100.00000 Co	Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 1, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company 100.0000 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. 39.97736 Chilena Consolidada Seguros Generales S.A. AA-2280100 N/A CHL Chilena Consolidada Seguros de Vida S.A. 82.73165 COFITEM-COFIMUR N/A CHL Inversiones Suizo Chilena S.A. 82.73165 Colonial American Casualty and Surety Company 52-1096670 34347 IL Fidelity and Deposit Company of Maryland 100.00000 Concourse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More (NZ) Limited N/A N/A N/A AUT Foruser New World Life Insurance Company 100.00000 Cover-More Asia Pte. Ltd N/A CHL Inversiones Suizo Chilena S.A. 12.40521 Cover-More Asia Pte. Ltd N/A AUT Foruser Asia Pte. Ltd Foruser Asia Pte. Ltd 100.00000 </td <td>Charlotte Office 1, LLC</td> <td>30-1113235</td> <td>N/A</td> <td>DE</td> <td>Zurich American Insurance Company</td> <td>100.00000</td>	Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC 47-4429730 N/A DE Farmers New World Life Insurance Company 100.0000 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. 39.97736 Chilena Consolidada Seguros Generales S.A. AA-2280100 N/A CHL Chilena Consolidada Seguros de Vida S.A. 82.73165 COFITEM-COFIMUR N/A CHL Inversiones Suizo Chilena S.A. 82.73165 Colonial American Casualty and Surety Company 52-1096670 34347 IL Fidelity and Deposit Company of Maryland 100.00000 Concourse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More (NZ) Limited N/A N/A N/A AUT Foruser New World Life Insurance Company 100.00000 Cover-More Asia Pte. Ltd N/A CHL Inversiones Suizo Chilena S.A. 12.40521 Cover-More Asia Pte. Ltd N/A AUT Foruser Asia Pte. Ltd Foruser Asia Pte. Ltd 100.00000 </td <td>CHI APT 1, LLC</td> <td>38-3988749</td> <td>N/A</td> <td>DE</td> <td>Zurich American Insurance Company</td> <td>100.00000</td>	CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 6, LLC 87-2430690 N/A DE Farmers New World Life Insurance Company 100.0000 Chilena Consolidada Seguros de Vida S.A. N/A CHL Inversiones Suizo Chilena S.A. 39.97703 Chilena Consolidada Seguros Generales S.A. AA-2280100 N/A CHL Chilena Consolidada Seguros de Vida 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 Concourse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More (NZ) Limited N/A N/A N/A Zurich Financial Services (UKISA) Limited 100.00000 Cover-More Asia Pte. Ltd N/A N/A N/A SGP Travel Assist Pty Limited 100.00000 Cover-More Australia Pty Ltd 100.00000 N/A AUS Cover-More Holdings Pty Ltd 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Group Limited 100.00000	CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
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 Concurse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More (NZ) Limited N/A AB Zurich Financial Services (UKISA) Limited 100.00000 Cover-More Australia Pty Ltd N/A SGP Travel Assist Pty Limited 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Holdings Pty Ltd 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Group Limited 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Holdings Pty Ltd 100.00000 Cover-More Group Limited N/A <	CHI IND 6, LLC	87-2430690	N/A	DE		100.00000
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 Concurse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More (NZ) Limited N/A AB Zurich Financial Services (UKISA) Limited 100.00000 Cover-More Australia Pty Ltd N/A SGP Travel Assist Pty Limited 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Holdings Pty Ltd 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Group Limited 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Holdings Pty Ltd 100.00000 Cover-More Group Limited N/A <					Inversiones Suizo Chilena S.A.	
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 52-109667 3437 IL Fidelity and Deposit Company of Maryland 100.00000 Concourse Skelmersdale Limited N/A AUT Bonus Pensionskassen Aktiengesellschaft 100.00000 Cover-More (NZ) Limited N/A NZ Cover-More Australia Pty Ltd 100.00000 Cover-More Asia Pte. Ltd N/A NZ Cover-More Australia Pty Ltd 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Group Limited 100.00000 Cover-More Froup Limited N/A AUS Cover-More Golutines Pty Limited 100.00000 Cover-More Holdings Pty Ltd N/A AUS Zurich Travel Assist Pty Limited 100.00000 Cover-More Holdings USA Inc. N/A AUS Travel Assist Pty Limited 100.00000		AA-2280100				
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Concourse Skelmersdale Limited N/A GBR Zurich Financial Services (UKISA) Limited 100.00000 Cover-More (NZ) Limited N/A NZL Cover-More Australia Pty Ltd 100.00000 Cover-More Asia Pte. Ltd N/A SGP Travel Assist Pty Limited 100.00000 Cover-More Australia Pty Ltd N/A AUS Cover-More Holdings Pty Ltd 100.00000 Cover-More Finance Pty Limited N/A AUS Cover-More Group Limited 100.00000 Cover-More Holdings Pty Ltd N/A AUS Travel Assist Pty Limited 100.00000 Cover-More Holdings USA Inc. N/A AUS Travel Assist Pty Limited 100.00000						
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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 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 Holdings USA Inc. N/A DE Travel Assist Pty Limited 100.00000	·					
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	5575. 11515 IIIO.		11/1	JL	55.5. ms.5 Holdings Go/Tillo.	100.00000

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Company Cover-More Insurance Services Limited	FEIN	NAIC N/A	Domiciled GBR	d Ownership Cover-More Australia Ptv Ltd	% 100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	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 N/A	DE DE	Zurich Structured Finance, Inc.	1.00000 99.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Dallas Tower LP		N/A	SGP	Zurich Structured Finance, Inc. DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited 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 Corpsyon Fty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC	0.00.0000	N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH		N/A	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	47 0000704	N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701 73-6091717	21326 21334	IL OK	Zurich American Insurance Company	100.00000 100.00000
Empire Indemnity Insurance Company	73-6091717		OK GBR	Zurich American Insurance Company Allied Dunbar Financial Services Limited	100.00000
Employee Services Limited Endsleigh Financial Services Limited		N/A N/A	GBR		
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited Zurich Holdings (UK) Limited	100.00000 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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Grovewood Property Holdings Limited	1	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 Halo Insurance Services Limited		N/A N/A	GBR GBR	Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited	0.00000 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 DEU	Healthlogix Pty Ltd	100.00000 100.00000
Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A N/A	VT	RE Curve Holding B.V. 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 INTEGRA Versicherungsdienst GmbH		N/A N/A	AUS AUT	Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Aktiengesellschaft	100.00000 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 N/A	ARG CHL	Zurich Versicherungs-Gesellschaft AG	94.99600 100.00000
Inversiones ZS America Dos Limitada Inversiones ZS America SpA		N/A	CHL	Inversiones ZS America SpA Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc. Kansas Office MGP, LLC		N/A	DE DE	Zurich Structured Finance, Inc. Zurich Structured Finance, Inc.	100.00000 1.00000
Kansas Office MGP, LLC		N/A 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 Komparu B.V.		N/A N/A	CHE NLD	Digital Insurance Group B.V. Digital Insurance Group B.V.	98.88000 100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	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 Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Manon Vision Co., Ltd.		N/A	THA THA	Centre Solutions (Bermuda) Limited	0.00057 0.00066
Manon Vision Co., Ltd. Manon Vision Co., Ltd.		N/A N/A	THA	Zurich Finance Company Ltd 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 Miami Office 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
MIAMI OFFICE 3, LLC	38-4002060 35-2567170	N/A N/A	DE DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000 100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
My Policy Limited		N/A	GBR DE	Project Policy Bidco Limited American Zurich Insurance Company	100.00000 100.00000
Nashville Apt. 1, LLC Nashville Office 1, LLC	30-1004249	N/A N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited	00 100 12 10	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 Life Australia Maldings Phy Little		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 Orange Stone Company		N/A N/A	AUS IRL	OnePath Life Australia Holdings Pty Ltd Zurich Finance Company AG	100.00000 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	0E 0EE0000	N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC Philly Office Land, LLC	35-2553880	N/A N/A	DE DE	Zurich American Insurance Company American Zurich Insurance Company	100.00000 100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG PT Asuransi Adira Dinamika Tbk		N/A N/A	DEU IDN	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf Zürich Versicherungs-Gesellschaft AG	5.15838 98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC	88-3031830	N/A N/A	FL DE	Fidelity and Deposit Company of Maryland	100.00000 100.00000
Raleigh Office 2, LLC Raleigh/Durham Offices, L.P.	00-3031030	N/A	DE	Farmers New World Life Insurance Company 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 N/A	DEU DE	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000 100.00000
Research Triangle MGP Manager, Inc. Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc. 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. REX Mauchamps		N/A N/A	LUX FRA	REX-ZDHL S.C.S. SICAV-SIF REX Holding France	100.00000 100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH Rex-Spain-ZDHL S.L.		N/A N/A	DEU ESP	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000 100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.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.I.	100.00000
Rokin 21 B.V. Rokin 49 B.V.		N/A N/A	NLD NLD	Roxana Vastgoed B.V. Rock Inne Vastgoed B.V.	100.00000 100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A. Santander Seguros Sociedad Anónima		N/A N/A	ARG URY	Zurich Santander Insurance America, S.L. Zurich Santander Insurance America, S.L.	96.00000 100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide, S.A Sociedad Unipersonal Servizurich S.A Sociedad Unipersonal		N/A N/A	ESP ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper Zurich Insurance plc, Sucursal en Espana	100.00000 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. Springboard Health and Performance Pty Ltd		N/A N/A	DEU AUS	RE Curve Holding B.V. DTC Bidco Pty Ltd	100.00000 100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited Swiss Insurance Management (Hong Kong) Limited		N/A N/A	HKG HKG	Zurich Services (Hong Kong) Limited Zurich Insurance Holdings (Hong Kong) Limited	0.49505 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
The Zurich Services Corporation TopReport Schadenbesichtigungs GmbH	36-3839542	N/A N/A	IL AUT	Zurich Holding Company of America, Inc. Zurich Versicherungs-Aktiengesellschaft	100.00000 14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd Travelex Insurance Services Limited		N/A N/A	AUS DE	Travel Assist Pty Limited Cover-More Holdings USA Inc.	100.00000 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 Universal Assistance S.A.		N/A N/A	BRA ARG	Perunsel S.A. World Wide Assistance S.A.	0.00000 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 of Toyon Insurance Company	43-1249228	41181	IL II	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company Universal Underwriters Service Corporation	36-3139101 43-1269296	40843 N/A	IL MO	Universal Underwriters Insurance Company Zurich Holding Company of America, Inc.	100.00000 100.00000
Unviversal Assistance Inc.	.5-1200200	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

Company Comp	Company	EEIN	NAIC	Dominilos	d. Oumanahin	9/
Month Mont	Company Wohnen H3B Humboldthafen GmbH&Co.KG	FEIN	NAIC N/A			<u>%</u> 94.90000
Name						
Extra Control February Control Contr	World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
2006.05 2006	Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Management Man	-					
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2.4 Augustus A. Drambis A. Color						
Machine Mach	_					
PC CORRIGIO LINIORS	-	02-0802705				
		02-0002193				
25 FORCE NV, LLC	•					
March Marc						
25 FC Markes, LLC						
25F5CH MCP Name NA			N/A	DE		
March Manager, Inc.			N/A	DE		
				DE		
SECTION Plantager, Inc	ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
2	ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
28FCQF MPF LLC	ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
25PG	ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
SPEN Part Part SPEN	ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
25F-Breaser Of Louis 100,0000 25F-VID Fregerried, LLC	ZSF/Dallas Tower, LLC		N/A	DE		100.00000
SEPRIND FILE SEPR	ZSF/Kansas, LLC				Kansas City Office LP	100.00000
SPAND Plasmond, LLC						
SPATION SPAT	•				· ·	
SPAND Quart Companing LCC	_					
25PM Des Lock LLC						
SPH LC						
256 More Julians Deserving personner Member 183 and 183 an		00 0000070				
March Compamina de Seguros Vida S.A. NA PRT Carton Frenam Genesiborah R G 0.01100		36-3096373				
December December						
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March Seguros Vidas S.A.						
Zurich (Socilans) Limited Partnership) RA GBR Authon (General Partner (Sociland) Life 100,00000 Zurich Adrive Newbork Limited NA MEX Link Christ Montos, S.A. DE C.V. NA MEX Link Christ Montos, S.A. DE C.V. NA MEX Link Christ Montos, S.A. DE C.V. NA MEX Link Christ Munich Compania de Sefuros, S.A. 0,00000 Zurich Alerna Kest Management, LLC 88-1164287 NA MA MA Hart Holding Company of America, Inc. 100,00000 Zurich America Latina Serviços Brail Ltda. NA BR Link Holding Company of America, Inc. 100,00000 Zurich America Latina Serviços Brail Ltda. NA BR Zurich Holding Company of America, Inc. 100,00000 Zurich American Linka Serviços Brail Ltda. NA BR Zurich Holding Company of America, Inc. 100,00000 Zurich American Linka Serviços Brail Ltda. NA SR Zurich Holding Company of America, Inc. 100,00000 Zurich American Linka Serviços Brail Ltda. SR SR Zurich Holding Company of America, Inc. 100,00000 Zurich American Linka Serviços Brail Ltda. SR SR Zu						
Zurich APM Waxboo, S.A. DE C.V. NA GBR Alloe Output Commender of Mexicols of Applications of Applic	· · · · · · · · · · · · · · · · · · ·					
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Zurich Alternative Asset Management, LLC 88-118425 N/A BEA Zurich America Latins Serviços Brasil Lida 100,00000 Zurich America Latins Serviços Brasil Lida N/A BRA Zurich Lebensversicherungs-Gesellschaft AG 0,001000 Zurich American Latins Serviços Brasil Lida N/A BRA Zurich Lebensversicherungs-Gesellschaft AG 9,99000 Zurich American Insurance Company 38-2781080 278-55 I.V Aurentean Zurich Insurance Company 100,00000 Zurich American Life Insurance Company of Illinois 38-2781080 278-55 I.V Aurentean Zurich Insurance Company 100,00000 Zurich American Life Insurance Company of New York 27-4786122 147-78 NY Zurich Hoding Company of America, Inc. 100,00000 Zurich American Life Insurance Company of Seguros S.A A. A. NY A. NY Zurich Hoding Company of America, Inc. 100,00000 Zurich American Life Insurance Company of Minor Company of American Life Insurance Co				MEX		99.99800
		04-3126497		MA		100.00000
Zurich America Latina Serviços Brasil Ltda. NA BAR Zurich Versicherungs-Gesellschaft AG 99,99000 Zurich American Insurance Company 38 e4233489 18555 NY Zurich American Insurance Company of Menica, Inc. 100,00000 Zurich American Insurance Company of Illinois 38 e-309078 90,9575 IL American Zurich Insurance Company 100,00000 Zurich American Life Insurance Company of New York 27-4746162 1478 NY Zurich American Life Insurance Company 100,00000 Zurich Agentina Cia. de Seguros S A AA -213002 NA AR Inversiones Surico-Argentina S A. 55,46144 Zurich Agentina Compania de Seguros de Retiro S A AA -213002 NA ARG Zurich Angentina Cia. de Seguros S A 44,63511 Zurich Agentina Compania de Seguros de Retiro S A AA -213002 NA ARG Zurich Angentina Cia. de Seguros S A 44,63511 Zurich Agentina Compania de Seguros de Retiro S A AA-213002 NA ARG Zurich Angentina Cia. de Seguros S A 48,681433 Zurich Agentina S A CV NA ARG Zurich Angentina Cia. de Seguros S A 48,68145361 48,000000	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 Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
	Zurich American Insurance Company of Illinois					
Zurich Argentina Cia. de Seguros S.Á A.A-2130022 N/A ARC Lurich versicherungs-Gesellschaft AG 4.4.586140 Zurich Argentina Compania de Seguros de Retiro S.A A.A-2130022 N/A ARC Zurich Versicherungs-Gesellschaft AG 4.4.58611 Zurich Argentina Compania de Seguros de Retiro S.A A.A-2130022 N/A ARC Zurich Versicherungs-Gesellschaft AG 3.3.8867 Zurich Asseguradora Agentina S.A A.C.V N/A ARC Zurich Versicherungs-Gesellschaft AG 9.990000 Zurich Asseguradora Mexicana, S.A. de C.V. N/A MEX Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asseguradora Mexicana, S.A. de C.V. N/A MEX Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARC Inversiones Suizo-Argentina S.A. 0.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARC Inversiones Suizo-Argentina S.A. 0.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARC Inversiones Suizo-Argentina S.A. 0.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi <td></td> <td></td> <td></td> <td></td> <td>Zurich Holding Company of America, Inc.</td> <td></td>					Zurich Holding Company of America, Inc.	
Autor Agrentina Cia. de Seguros S.A. AA-2130022 N/A ARG Zurich Versicherungs-Gesellschaft AG 44.58f11	• •	27-4746162				
Zurich Argentina Compania de Seguros de Retiro S.A. AA-2130022 NIA ARG Zurich Argentina Cian de Seguros S.A. 46.64193 Zurich Argentina Compania de Seguros de Retiro S.A. NIA ARG Zurich Versicherungs-Gesellschaft AG 33.8807 Zurich Aseguradora Mexicana, S.A. de G.V. NIA ARG Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi NIA ARG Inversiones Suizo-Argentina S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi NIA ARG Inversiones Suizo-Argentina S.A. 100,00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi NIA ARG Inversiones Suizo-Argentina S.A. 100,00010 Zurich Asset Management Gerente de Fondos Comunes de Inversi NIA ARG Issentination S.A. 100,00010 Zurich Assuralia Instruace Territa de Fondos Comunes de Inversi NIA ARG Issentination S.A. 100,00000 Zurich Australia Instruace Territa de Fondos Comunes de Inversi NIA AUS Zurich Australia Devices Australia Limited 100,00000 Zurich Australian Instruace Deverties Pty Limited NIA AUS<						
Zurich Argentina Compania de Seguros de Retiro S.A.						
Zurich Aseguradora Árgentina S.A. de C.V. N/A ARG Zürich Versicherungs-Gesellschaft AG 99.9000 Zurich Aseguradora Mexicana, S.A. de C.V. N/A MEX Zürich Versicherungs-Gesellschaft AG 0.00000 Zurich Asseguradora 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. 100.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. Inversiones Suizo-Argentina S.A. 100.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A ARG Isis S.A. 100.00000 Zurich Asset Management Gerente de Fondos Comunes de Inversi N/A AUS Zurich Financial Services Australia Limited 100.00000 Zurich Australian Inversich Curich Services Australia Limited 100.00000 100.00000 10		AA-2130022				
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	Zunon Community Trust (ON) Limited		IN/A	GDK	Zurion i manual services (UNISA) NOMINIEES LIMITEU	0.00000

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Company Zurich Compania de Reaseguros Argentina S.A.	FEIN	NAIC N/A	Domiciled ARG	Ownership Zurich Versicherungs-Gesellschaft AG	% 95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	00 1112021	N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited	30 4110100	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
				<i>5</i> ,	
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 (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc. Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd	AA-3130341	N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
					100.00000
Zurich GSH Limited	36-3096373	N/A	GBR DE	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	30-3090373	N/A		Zurich Versicherungs-Gesellschaft AG	
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich 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
	25-0000001	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin America Holding S.L Sociedad Universonal					
Zurich Latin America Holding S.L Sociedad Unipersonal Zurich Latin American Services S.A.					
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000

0	FFIN	NAIO	Damiella d	O	0/
Company Zurich Legacy Solutions Services (UK) Limited	FEIN	NAIC N/A	Domiciled GBR	I Ownership Zurich Versicherungs-Gesellschaft AG	% 100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A N/A	BMU GBR	Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Management Services Limited Zurich Minas Brasil Seguros S.A,		N/A	BRA	Zurich Holdings (UK) Limited 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	30-0165071	N/A N/A	MYS MD	Zurich Versicherungs-Gesellschaft AG Zurich Holding Company of America, Inc.	100.00000 100.00000
Zurich Realty, Inc. Zurich Rechtsschutz-Schadenservice GmbH	30-0103071	N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A. Zurich Santander Brasil Seguros e Previdência S.A.		N/A N/A	BRA BRA	Zurich Latin America Holding S.L Sociedad Unipersonal Zurich Santander Holding (Spain), S.L.	0.22007 99.56848
Zurich Santander Brasil Seguros S.A. Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Froding (Spain), S.L. Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053 99.99947
Zurich Santander Seguros Mexico, S.A. Zurich Schweiz Services AG		N/A N/A	MEX CHE	Zurich Santander Insurance America, S.L. Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Sejuros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A N/A	ESP ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100 97.18000
Zurich Services A.I.E. Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana 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 TUR	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S. Zurich Small Amount and Short Term Insurance Ltd		N/A N/A	JPN	Zurich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG 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 LIV Constal Employee Services Limited		N/A	IRL	Zurich LIK Congrel Services Limited	100.00000
Zurich UK General Employee Services Limited Zurich UK General Services Limited		N/A N/A	GBR GBR	Zurich Holdings (LIK) Limited	100.00000 100.00000
Zurich UK General Services Limited Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A N/A	AUT	Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Aktiengeseilschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
y					. 30.0000

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE Y

				PA	KI I	A - DE I AI	L OF INSURANC		JOLL	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	-	· ·		-		_	-			Type	If	1		' '
											of Control	Control			'
											(Ownership,	is		Is an	'
						Name of Securities			Relation-		Board,	Owner-		SCA	'
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIG					Name of	-	- 1			- 1			'
		NAIC	ID.	F		if Publicly Traded	Names of	ciliary	to	D'and Ondallada	Attorney-in-Fact,	Provide	LIII aasta Oasta III aa	Re-	. '
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
		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	Owner ship	1.000	Farmers Insurance Exchange		
		00000	81-4674724 47-3820947				17885 Von Karman, LLC	CA	DS DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
		00000	82-2860816				201 Railroad Ave, LLC	DE	DS DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	02-2000010				201 Hailload Ave, LLC	VE	ba	21st Century North America Insurance	owner snip	100.000	Farmers insurance exchange		
0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	Company	Ownership_	100.000	Farmers Insurance Exchange		1
0069	Farmers Insurance Group	36404	95-4136306				21st Century Advantage Insurance Company	CA	DS	21st Century Insurance Group	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	34789	23-2044095				21st Century Casuarty Company	CA	DS DS	Mid-Century Insurance Group	Owner ship	100.000	Farmers Insurance Exchange		
6000	ranmore meananee aroup	60170	20 20-14000				21st Century Insurance and Financial	ļ ^		mire containy mountained company	omioi sirip		Transito induitance Exchange		1
		00000	51-0283170				Services, Inc.	DE	DS.	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		1
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership.	100.000	Farmers Insurance Exchange		1
	Turnior of Tribut arioe of Sup	00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
							21st Century North America Insurance Company			mru dontary modrando dompany	omior on p	100.000	Tarmoro modrano Exonango		1
0069	Farmers Insurance Group	32220	13-3333609				2 Tot Contaily Not the Pallot Total Andrews Company	NY	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
	Talliot of Thousand at Sup					***************************************				21st Century North America Insurance	5		Talling Thousand Exchange		
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership	100.000	Farmers Insurance Exchange		'
0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		'
	,	00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Owner ship.	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	Owner ship	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	Ownership	100.000	Farmers Insurance Exchange		'
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		'
0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	DS	21st Century Insurance Group	Owner ship	100.000	Farmers Insurance Exchange		'
0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc	HI	DS	Farmers Insurance Hawaii, Inc.	Owner ship	100.000	Farmers Insurance Exchange		'
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	H	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		- '
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Owner ship	42.000	Farmers Insurance Exchange		'
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	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	Ownership	47.500	Farmers Insurance Exchange		
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	05 0000070				Bristol West Insurance Services of	04	DO	Dointel Work Heldings Inc	0	100.000	Francis Insurance Fushers		
		00000	65-0880876				California, Inc.	CA	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		
		00000	65-0616769				Bristol West Insurance Services, Inc. of Florida	FL	DS	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	FL	DS DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		1
6000	ranners insurance droup	00000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		1
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	DS	Fire Insurance Exchange	Owner ship.		Fire Insurance Exchange		
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Owner ship.	20.000	Fire Insurance Exchange		1
6000	ranmore meananee aroup	00000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		1
		00000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange		1
	Tarmoro mourance droup	20000					osast national modulance company	vn		Farmers Property and Casualty Insurance	отпот отгр		Transcro mourance Exchange		1
0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	DS	Company	Ownership	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		1
0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Ownership.	100.000	Farmers Insurance Exchange		I
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Owner ship	80.000	Fire Insurance Exchange		1
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	.			Farmers Casualty Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange		'

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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	,	- 3	3,(,	1	
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		
			1				, , , , , , , , , , , , , , , , , , , ,			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	Owner ship	10.000	Farmers Insurance Exchange		
							Farmers Property and Casualty Insurance				· ·				
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
		00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Owner ship.	100.000	Truck Insurance Exchange		
										Foremost Insurance Company Grand Rapids,	·				
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		See Note 2	Management		Farmers Insurance Exchange		
	1	I		I				1		Foremost Insurance Company Grand Rapids,	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	Owner ship	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	I A	See Note 4	Management		Farmers Insurance Exchange		
		00000	38-2505922				Foremost Express Insurance Agency, Inc	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
		I		1			Foremost Insurance Company Grand Rapids,	1			1				
0069	Farmers Insurance Group	11185	. 38-1407533				Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	[
		1		1			Foremost Insurance Company Grand Rapids,								
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		1			Foremost Property and Casualty Insurance			Foremost Insurance Company Grand Rapids,					
0069	Farmers Insurance Group	11800	. 35-1604635	.			Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange		
		1	1	1				1	_	Foremost Insurance Company Grand Rapids,					
0069	Farmers Insurance Group	41513	38-2430150	.			Foremost Signature Insurance Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange		

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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		Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
					0114			Loca-							
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
		00000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
		00000	99-0083322				Hawaii Insurance Consultants, Ltd	HI	DS	Mid-Century Insurance Company	Ownership	100.000	. Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21679	36-2661515			l	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		
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS.	FCOA, LLC	Ownership.	100.000	Farmers Insurance Exchange		
		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						CA		Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
			95-6016640				Mid-Century Insurance Company		DS						
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership	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		
							Neighborhood Spirit Property and Casualty								
.0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Owner ship	80.000	Fire Insurance Exchange		
							Neighborhood Spirit Property and Casualty								
.0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.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	Ownership	13.720	Farmers Insurance Exchange		
0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
6000	Tarmers mourance droup	00000	83-3256280				Toggle Services, LLC	DE	DS	Toggle Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
									DS		Other	100.000	. Farmers insurance exchange		
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA		See Note 6	0 1.101	400 000			
		00000	74-1593853				Western Star Insurance Services, Inc	TX	DS	FCOA, LLC	Ownership	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	88-2246655				3PZ Holdings, LLC	DE	OTH	ZSF/Dallas Tower LLC	Ownership.	63.770	Zurich Insurance Group Ltd.		11
		00000					Access Franchise Management Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Access Francinse management Limiteu	ubn	νιπ	Zurich Financial Services Australia	owner strip	100.000	. Zur reit inisurance droup Ltu		
		00000					101 000 444 054 1 1 1	4110	OTIL		0 1:	400.000	7		
		00000					ACN 000 141 051 Ltd.	AUS	DTH	Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Afterland Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					AG Haus der Wirtschaft	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd		11
				1		1				Zurich Financial Services (UKISA) Nominees				1	
		00000					Allied Dunbar Assurance plc	GBR	HTQ	Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	J	1			Allied Dunbar Financial Services Limited	GBR	HTQ	Allied Dunbar Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Allied Dunbar Provident plc	GBR	HTQ	Allied Dunbar Assurance plc	Ownership.	100.000	. Zurich Insurance Group Ltd.		11
		00000					Allied Zurich Holdings Limited	JEY	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
]	00000]				Allied Zurich Limited	GBR	OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							American Guarantee and Liability Insurance			La	оо. с.пр.				
.0212	Zurich U.S. Insurance Pool Group	26247	36-6071400	1			Company	NY	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	1	11
	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company		DIH	Steadfast Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
.0212	Zurion U.S. Insurance Poor Group		. 30-3141/02					IL				100.000			
		00000					Applyhere Pty Ltd	AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership		Zurich Insurance Group Ltd		11
		00000					Ashdale Land and Property Company Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	. Zurich Insurance Group Ltd		11
				1		1				Travel Ace Internacional de Servicios S.A.	I			1	
		00000					Asistbras S/A Assistência ao Viajante	BRA	HTQ		Ownership	65.000	. Zurich Insurance Group Ltd		11
		00000					Assistance Online (China) Co Ltd	CHN	HTQ	Assistancee Online Pte. Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Assistancee Online HK Ltd	HKG	HTQ	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000	J				Assistancee Online HK Ltd	HKG	OTH.	Assistancee Online Pte. Ltd	Ownership.	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	1				ASTIS Holdings Limited	AUS	OTH	Cover-More Finance Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	36-4851720				Aust Office 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		11
			TOU 1/20		1		MOUNT VIII VIII	1 Ulm		Lai ion and ioun insulation compaty	[v m i v i v i i i p		. Lai ion inouranos albap Llu		

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000					autoSense AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	33.330	Zurich Insurance Group Ltd.	()	11
		00000					Ballykilliane Holdings Limited	IRL	OTH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		90000					barrykrirrane norumgs Emirteu			Zurich Vida, Companía de Seguros y	Office Strip.		Zur für mauranec araup Eta.		
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	OTH	Reaseguros. S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Bansabadell Seguros Generales, S.A. de			neaseguros, o.a occreu	Owner Sirrp		. Zur for msurance droup Ltd		
		00000					Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Bansabadell Servicios Auxiliares De Seguros.	Eor	חוע	Bansabadell Seguros Generales, S.A. de	Owner Sirrp		. Zur feir frisurance Group Ltd		
		00000					Dalisabaueri Servicios Auxiriares de Seguios,	ESP	OTH	Seguros v Reaseguros	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		90000					Bansabadell Vida S.A. de Seguros y Reaseguros	Eor	nıu		Owner Strip	100.000	Zurich insurance Group Ltd		
		00000					bansabaderi vida 5.A. de Seguros y Reaseguros	FOD	OTH	Zurich Vida, Companía de Seguros y	0	FO 000	7i.h		44
		00000					Densiit Finance Portners III 0	ESP	HTQ	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000	10 4007000				Benefit Finance Partners, L.L.C.	DE	0TH	Zurich Benefit Finance LLC	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	13-4097988				BFP Securities LLC	DE	DTH	Benefit Finance Partners, L.L.C.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bloomington Office LP	DE	OTH	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd.		11
		00000					Bloomington Office MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Bloomington Office MGP, LLC	DE		Bloomington Office MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000					Blue Insurance Australia Pty Ltd	AUS	DTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Insurance Limited	IRL	DTH	Cover-More Australia Pty Ltd	Owner ship	97.610	Zurich Insurance Group Ltd		11
		00000					Blue Marble Capital L.P.	BMU	HTQ	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Marble Microinsurance, Inc	DE	HTQ	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	87.500	Zurich Insurance Group Ltd.		11
		00000]				BONUS Vorsorgekasse AG	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	47-2289489				BOS Apt 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100,000	Zurich Insurance Group Ltd.		11
		00000	47-2445859				BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	47-1046245				BOS Office 2 LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
	***************************************	00000	47-2483669				BOS Office 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000	37-1849541				BOS Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4684158				BOS Retail 1. LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1001 100				Boxx Insurance Inc.	CAN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	33.333	Zurich Insurance Group Ltd.		11
		00000					Bright Box Europe S.A.	CHE	0TH	Bright Box HK Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bright Box Ediope 3.A. Bright Box HK Limited	CHN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Bright Box Hungary KFT	HUN		Bright Box HK Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Bristlecourt Limited	HUN				100.000			11
										Zurich Assurance Ltd	Owner ship.		Zurich Insurance Group Ltd.		
		00000					brokerbusiness.ch AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd		11
		00000		1				DI.	0.77.1	Zurich Insurance Company Ltd, Bermuda		400 000			1
		00000					Cayley Aviation Ltd.	BMU	DTH	Branch	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Celta Assistance SL	ESP	OTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
0212	Zurich Ins Group	34649	13-2653231	.			Centre Insurance Company	DE	HTQ	Centre Solutions (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	HTQ	Centre Solutions (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190673	.			Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Centre Solutions (Bermuda) Limited	BMU	HTQ	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190822	.			Centre Solutions (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Charlotte Apt. 1, LLC	DE	DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	32-0616217	.			Charlotte Industrial 2, LLC	DE	HTQ	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		
		00000	30-1113235	.[]			Charlotte Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	38-3988749				CHI APT 1, LLC	DE	OTH.	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
l		00000	47-4429730]			CHI IND 1. LLC	DE	OTH.	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	l	10
		00000	87-2430690				CHI IND 6. LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Chilena Consolidada Seguros de Vida S.A	CHL	0TH	Inversiones Suizo Chilena S.A.	Owner ship.	98.977	Zurich Insurance Group Ltd.		11
			1			Bolsa de Comercio de	Since Conditional Cognition at Tital C.A.						La		
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership	7.405	Zurich Insurance Group Ltd.		11

SCHEDULE Y

				PA	KI 1	A - DE I AI	L OF INSURANC		JOLL	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		_					-	-			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		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)	*
Code	Group Name	Code	Nullibel	KOOD	CIN	Bolsa de Comercio de	Of Allillates	tion	Littly	(Name of Entity/Ferson)	Other)	lage	Littity(les)/Feison(s)	(165/140)	
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	ОТН	Inversiones Suizo Chilena S.A.	Ownership.	82.732	Zurich Insurance Group Ltd.		11
			AA 2200 100		150450	Second Marche part of	onitiona consultuada ocgaros denerates c.A			THIVE STORES GUIZE OFFICIA C.A.	owner strip.	02.702	. Zur for madrance droup Etd.		
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	12.405	Zurich Insurance Group Ltd.		11
							Colonial American Casualty and Surety			3	,				
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Company	IL	DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	.	11
		00000					Concisa Vorsorgeberatung und Management AG	AUT	HTQ	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Concourse Skelmersdale Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Owner ship	100.000	Zurich Insurance Group Ltd.	. []	11
		00000					Cover-More (NZ) Limited	NZL	HTQ	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Asia Pte. Ltd	SGP	0TH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Australia Pty Ltd	AUS	DTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	ł				Cover-More Finance Pty Limited	AUS	DTH	Cover-More Group Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Group Limited	AUS	0TH	Zurich Travel Solutions Pty Limited Travel Assist Pty Limited	Ownership Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc.	DE	DIH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Inc.	DE	OTH	Cover-More Holdings USA Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Insurance Services Limited	GBR	0TH	Cover-More Australia Ptv Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Insurance Services Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				CREC (Bloomington) Lender, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Durham), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Hagerstown) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Hagerstown) Owner, LLC	MD	HTQ	Zurich Structured Finance, Inc	Owner ship	0.000	Zurich Insurance Group Ltd		11
		00000					CREC (Las Vegas), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Owner, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls), LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cursud N.V. Customer Care Assistance Pty Ltd	ANT	0TH 0TH	Zurich Versicherungs-Gesellschaft AG Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000					Customer Care Holdings Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Customer Care Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		90000					DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft	owner strip.		Larren maranec aroup Lta.		
		00000					Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Dallas Office MGP Manager, Inc.	DE	HTQ	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	l				Dallas Office MGP, LLC	DE	HTQ	Dallas Office MGP Manager, Inc.	Ownership.	1.000	Zurich Insurance Group Ltd.	.	11
		00000					Dallas Office MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000	Į				Dallas Tower LP	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd		11
			I		I		Davidson Trahaire Corpsych (Singapore) Pte.								
		00000					Limited	SGP	0TH	DTC Bidco Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	Applyhere Pty Ltd	Owner ship	35.000	Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd	AUS	0TH 0TH	Davidson Trahaire Holding Pty Ltd DTC Australia Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.		11
		00000					DB Vita S.A	LUX	DIH	Deutscher Herold Aktiengesellschaft	Ownership.	25.000	Zurich Insurance Group Ltd		11
		00000	82-2833981				DC Retail 1, LLC	DE	DIH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		10
		00000	84-3610066				DEN Industrial 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000					DEN Industrial 2, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			1							Zürich Beteiligungs-Aktiengesellschaft					
		00000					Dentolo Deutschland GmbH	DEU	HTQ	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	. []	11
		00000					Derimed S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	.	11
		1					Deutsche Zurich Pensiones, Entidad Gestora de	•		Zurich Vida, Companía de Seguros y					
		00000					Fondos de Pens	ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	Zurich Insurance Group Ltd	. []	11
		1	1		1					Zurich Beteiligungs-Aktiengesellschaft					
		00000					Deutscher Herold Aktiengesellschaft	DEU	HTQ	(Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd		11

SCHEDULE Y

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											(Ownership,	is		ls an	
						No			D. L. C.						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name		Number	KSSD	CIK	international)								(Yes/No)	/
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.		11
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd		11
		00000					DIG GmbH	DEU	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	J			l	Digital Insurance Group B.V.	NLD	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	10.000	Zurich Insurance Group Ltd.		11
		00000					DTC Australia Ptv Ltd	AUS	OTH	DTC Bidco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC Bidco Pty Ltd	AUS	OTH	DTC Holdco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC Holdco Ptv Ltd	AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC NZ Bidco Limited	NZL	0TH	DTC Bidco Ptv Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					DIC NZ BIGGO LIMITEG	IVZ.L	vin		Owner Sirrp		Zui ich insurance droup Ltu		
										ZCM Asset Holding Company (Bermuda) Limited	1				
		00000					Dunbar Assets Ireland	IRL	OTH		Owner ship	0.000	Zurich Insurance Group Ltd	-	11
		00000					Dunbar Assets Ireland	IRL	0TH	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	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star (Leasing) Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Group Services Limited		OTH	Eagle Star Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		
								GBR							11
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd		11
		00000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star Securities Limited	GBR	DTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
										Zurich Insurance Company Ltd -					
		00000					Edilspettacolo SRL	ITA	OTH	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
.0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	0K	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
	Zur foir 0.5. Trisurance roof droup	00000	15-0031111				Employee Services Limited	GBR	OTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Endsleigh Financial Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Endsleigh Pension Trustee Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ES Plympton Nominee 1 Limited	GBR	DTH	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					Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	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	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
			1				Euroamérica Administradora General de Fondos								
		00000					C V	CHL	отн	Chilena Consolidada Seguros de Vida S.A	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				U.A	II		Zurich Insurance plc Niederlassung für	omici silip		Lui ron mourance uroup Ltu	-	
		00000		1	1		Fukuman Vansiahannan Makianana IV. 1. (1)	DELL	OTIL		0	г 000	7i.h	1	44
		00000	45 056 :				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.	Owner ship	100.000	Zurich Insurance Group Ltd	.	10
		00000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Insurance Group Ltd	Ownership	12.100	Zurich Insurance Group Ltd		10
		00000	95-0725935	.			Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd	.	10
0212	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York	NY	0TH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.	10
0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	OTH	Farmers Group. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
0212	Zurich Ins Group	10873	95-4650862	1			Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
	20. 10. 11.0 di oup	00000	1000002				Farmers Services Corporation	NV	0TH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000	1				Farmers Underwriters Association	CA	DIR	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	-	10
0010	7		10.0040577											-	
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577	-			Fidelity and Deposit Company of Maryland	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	-	11
		00000					FIG Holding Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000					FIG Leasing Co., Inc.	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	95-2670247				Fire Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000		1			Fitsense Insurance Services Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.	11
							Futuro de Bolivia S.A. Administradora de	1		,		1			
		00000		1	1		Fondos de Pensiones	B0L	ОТН	Zurich Boliviana Seguros Personales S.A	Ownership	8.422	Zurich Insurance Group Ltd	1	11
		00000					Futuro de Bolivia S.A. Administradora de		J	Larion Borrarana ocgaros rersonares o.A	omior only		Larron mourance droup Ltd	-	
		00000		1	1		Fondos de Pensiones	B0L	OTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	1	11
		00000					ronuos de rensiones	B∪L		ZULLCH SOUTH AMELICA INVEST AB	owner srilp	816.1 /	Larion insurance Group Ltd		<u></u>

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											Туре				
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Craun			ID	Fodorol						Directly Controlled by		Percen-	Liltimate Controlling		.
Group		Company		Federal RSSD	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,		Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	/
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	HTQ	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	35-2281892				FX Insurance Agency, LLC	DE	HTQ	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000					General Surety & Guarantee Co Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Grovewood Property Holdings Limited	GBR	HTQ	Eagle Star Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
							H4B Humboldthafen Einheitsgesellschaft								
		00000					GmbH&Co.KG	DEU	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd		11
		00000					Halo Holdco Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		0000Q					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					Halo Insurance Services Limited	GBR	HTQ	Halo Holdco Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	[11
		00000					Halo Insurance Services Pty Ltd	AUS	HTQ	Halo Insurance Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	[11
		00000					Healthinsite Proprietary Limited	ZAF	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Healthlogix Pty Ltd	AUS	DTH	Insite Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Healthlogix Technologia Eireli	BRA	DTH	Healthlogix Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Hoplite Reinsurance Company of Vermont, Inc.			The sail to horaling site.			Zar ron modrano di dap Ztar		1
		00000	32-0478525					VT	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	46-2975161				HOU IND 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	46-2984834				HOU IND 2, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	140 2304004				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	Ownership.	89.000	Zurich Insurance Group Ltd.		11
		00000					INNATE. Inc.	DC	OTH	Cover-More Holdings USA Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Insite Holdings Ptv Ltd	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					INTEGRA Versicherungsdienst GmbH	AUT	DTH.	Zurich Versicherungs-Aktiengesellschaft	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Intelligent Technologies 0Ü	EST	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Interrigent recliniologies to	PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	55.000	Zurich Insurance Group Ltd.		11
		00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo-Argentina S.A.	Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000					Inversiones Suizo Chilena S.A.	CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.999	Zurich Insurance Group Ltd.		11
		90000					THIVETSTONES GUIZO OHTTENA G.A.			Zurich Lebensversicherungs-Gesellschaft AG	owner arrip		Zur ren maaranee aroup Eta.		
		00000					Inversiones Suizo-Argentina S.A.	ARG	OTH	Zui Toti Lebelisvei stollei uligs-desett sollatt. Au	Ownership.	5.004	Zurich Insurance Group Ltd.		11
		00000					Inversiones Suizo-Argentina S.A.	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	94.996	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America Dos Limitada	CHL	OTH	Inversiones ZS America SpA	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America Bos Emirtada		0TH	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America SpA	CHL	OTH.	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Irish National Insurance Company p.l.c.	IRL	0TH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Isis S.A.	. ARG	OTH.	Inversiones Suizo-Argentina S.A.	Owner ship	60.501	Zurich Insurance Group Ltd.		11
		00000					Isis S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	39.499	Zurich Insurance Group Ltd.		11
									DIR						11
		00000					Kansas City Office LP	DE		Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.		.,
		00000					Kansas Office MGP Manager, Inc.	DE	HTQ HTO	Kansas Office MGP Manager, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Kansas Office MGP, LLC				Owner ship	1.000	Zurich Insurance Group Ltd.		11
		00000					Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	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	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Klare Corredora de Seguros S.A.	<u>CHL</u>	DTH	Zurich Insurance Mobile Solutions AG	Owner ship	50.000	Zurich Insurance Group Ltd		11
		00000					Knip (Deutschland) GmbH	DEU	DTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Knip AG	CHE	DTH	Digital Insurance Group B.V.	Ownership.	98.880	Zurich Insurance Group Ltd		11
		00000					Komparu B.V.	NLD	DTH	Digital Insurance Group B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Kono Insurance Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	88-1615240				LA Apt. 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	36-4877375				LA Industrial 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	85-3842785				La Industrial 2, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	88-3063378				LA Industrial 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000	47-1325180	1	1		LA Retail 1 LLC	DF	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	1	11

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											of Control				Ĭ
												Control		1 .	Ĭ
											(Ownership,	is		Is an	Ĭ
						Name of Securities			Relation-		Board,	Owner-		SCA	Ĭ
						Exchange		Domi-	ship		Management,	ship		Filing	Ĭ
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	Ĭ
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	Ĭ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name		Nullibel	NOOD	CIN	international)				Centre Solutions (Bermuda) Limited				(165/110)	4
		00000					Manon Vision Co., Ltd.	THA	0TH		Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000					Manon Vision Co., Ltd.	THA	DTH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000						THA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.999	Zurich Insurance Group Ltd.		11
		00000					MEATPACKING B.V.	NLD	DTH	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	DTH	FIG Leasing Co., Inc.	Ownership		Zurich Insurance Group Ltd		10
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		11
		00000	81-3346909				Miami Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership.		Zurich Insurance Group Ltd		10
		00000	38-4002060				Miami Office 2, LLC	. DE	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	. [11
		00000	61-1852255				Miami Retail 1, LLC	DE	0TH	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,	Owner ship		Zurich Insurance Group Ltd		11
		00000					Minerva Science Limited	GBR	DTH	Project Policy Bidco Limited	Ownership		Zurich Insurance Group Ltd		11
		00000	30-1003542				MSP APT 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership		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	DTH	American Zurich Insurance Company	Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000	30-1004249				Nashville Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Navigators and General Insurance Company						•		Ĭ
		00000					Limited	GBR	OTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Nearheath Limited	GBR	OTH.	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	30-1071415				NY Industrial 1. LLC	DE	0TH	Zurich American Insurance Company	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	00 107 1110				Oak Underwriting plc	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.		Zurich Insurance Group Ltd.		11
							out Glaci in reing pro			Zurich Financial Services Australia	Carrier Grifp.		Larron mourance aroup Lta.		
		00000					OnePath General Insurance Pty Limited	AUS	OTH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		90000					ond attractional modulation repetition			Zurich Financial Services Australia	Office Strip.	100.000	Zurren maaranee aroup Eta.		
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					OnePath Life Limited		OTH	OnePath Life Australia Holdings Pty Ltd	Ownership.		Zurich Insurance Group Ltd.		11
		00000					Orange Stone Company	IRL	DIR	Zurich Finance Company AG	Ownership		Zurich Insurance Group Ltd.		11
		00000					Orion Rechtsschutz-Versicherung AG			Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.		
									DTH						11
		00000					Parcelgate Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.		Zurich Insurance Group Ltd.		11
		00000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd		11
		00000					Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	60.000	Zurich Insurance Group Ltd.		11
		00000					PFS Pension Fund Services AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd		11
		00000	35-2553880				Philly Office 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.		Zurich Insurance Group Ltd.	.	11
		00000					Philly Office Land, LLC	DE	OTH	American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd	. [11
		00000	47-1392591				POR Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	. [11
		00000	47-4067157				POR Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000					Prime Corporate Psychology Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
		00000					Project Policy Bidco Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	20.000	Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung					Ĭ
		00000					Protektor Lebensversicherungs-AG	DEU	HTQ	Aktiengesellschaf	Ownership	5. 158	Zurich Insurance Group Ltd		11
		00000			l		PT Asuransi Adira Dinamika Tbk	IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd	.	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	HTQ	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd		11
		00000	AA-5360007		l		PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	.	11
		00000		l			PT Zurich Topas Life	IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	80.000	Zurich Insurance Group Ltd.	. [11
		00000					R3 FL Holdings, LLC	FL	0TH	Fidelity and Deposit Company of Maryland	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	88-3031830				Raleigh Office 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	000.000				Raleigh/Durham Offices, L.P.	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.		11
							The state of the s		J	Zurich Deutscher Herold Lebensversicherung			La. 15.1 Modification of out Lea.		
		00000			1		RE Curve Holding B.V.	DEU	0TH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Real Garant Espana S.L.	ESP	DIR	Real Garant GmbH Garantiesysteme	Owner ship	100.000	Zurich Insurance Group Ltd.	-	11
		90000					inoar oarant Lopana o.L.	or	חוע	Real Garant Versicherung Aktiengesellschaft	omioi airip	100.000	Zur ron mourance uroup Ltu	-	ļ
		00000			1		Deal Carent Cubil Carentiasystems	DEU	0TH	near darant versionerung aktrengesellschaft	O-manahi-	100.000	Zuniah Inguranas Craus I td		11
		00000					Real Garant GmbH Garantiesysteme	. I PEU	1NITL		Ownership	100.000	Zurich Insurance Group Ltd.		11

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											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
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0		NAIC	ID	Fadami		if Publicly Traded	Names of	ciliary	to	Discords Controlled by	Attorney-in-Fact,	Provide Percen-	Lillian at a Comptantiin a	Re-	
Group	O No	Company		Federal	OUZ	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,		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)	4
								2511	0.711	Zurich Beteiligungs-Aktiengesellschaft		400.000			
		00000					Real Garant Versicherung Aktiengesellschaft.	DEU	DTH	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	HTQ HTO	Research Triangle MGP Manager, Inc.	Ownership	1.000 99.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLCREX Baume S.C.I	FRA	DTH	Zurich Structured Finance, Inc.	Ownership.		Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11
		00000					REX Holding France	FRA	DIH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Holding S.a.r.I.	LUX	DITL	REX-ZDHL S.C.S. SICAV-SIF	Owner strip	100.000	Zurich Insurance Group Ltd.		11
		00000	1				REX Mauchamps	FRA	DIH	REX Holding France	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				REX Vilette	FRA	0TH	REX Holding France	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
		00000	1				REX-Aurea-ZDHL S.C.S.	LUX	DIR	REX-ZDHL GP S.à r.1.	Owner strip	100.000	Zurich Insurance Group Ltd.		11
		00000	1				REX-De Baak B.V.	NLD	0TH	REX Holding S.à r.l.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					REX-Germany-ZDHL S.C.S	JVLD	0TH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							The removation for marketings amon			Zurich Deutscher Herold Lebensversicherung	omior on p		Lai foil modranos di sup Eta:		
		00000					Rex-Spain-ZDHL S.L.	ESP	0TH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX-The East S.à.r.I.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	94.800	Zurich Insurance Group Ltd.		11
										Zurich Deutscher Herold Lebensversicherung			Latitati maatamaa araap Etai		
		00000					REX-ZDHL GP S.a.r.I.	LUX	OTH	Aktiengesellschaf	Ownership.	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	DTH	REX Holding S.à.r.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 21 B.V	NLD	DTH	Roxana Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		
		00000					Rokin 49 B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Roxana Vastgoed B.V.	NLD	HTQ	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd		
0212	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	61-1791237				San Diego Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Santander Rio Seguros S.A.	ARG	DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd		11
		00000					Santander Rio Seguros S.A.	ARG	DTH	Zurich Santander Insurance America, S.L	Owner ship	96.000	Zurich Insurance Group Ltd		11
		00000					Santander Seguros Sociedad Anónima	URY	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd (Bahrain					
		00000	.::::::::::				Saudi National Insurance Company	BHR	0TH	Branch)	Ownership	5.000	Zurich Insurance Group Ltd.		11
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000						DDT	OTH	AIDE Asistencia Seguros y Reaseguros, S.A.		05 000	7		
		00000					Serviaide Assistencia e Servicos, Lda	PRT	DTH	- Sociedad Uniper	Ownership	95.000 5.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000					Serviaide Assistencia e Servicos, Lda	PRT	DTH	Serviaide, S.A Sociedad Unipersonal AIDE Asistencia Seguros y Reaseguros, S.A.	Ownership	000.0	Zurion insurance Group Ltd	-	11
		00000	1				Serviaide, S.A Sociedad Unipersonal	ESP	0TH	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	1				Servizurich S.A Sociedad Unipersonal	ESP	DIH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	·	11
		00000	47-1153493				SF Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	71-1100480				Shire Park Limited	GBR	DIR	Zurich Assurance Ltd	Owner ship	12.419	Zurich Insurance Group Ltd.		11
		00000	75–2195089				Special Insurance Services, Inc.	IL	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	10-2130003				Speigelhof Vastgoed B.V.	DEU	0TH	RE Curve Holding B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.	١٧٥	11
		00000	1				Springboard Health and Performance Pty Ltd	AUS	0TH	DTC Bidco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Springboard nearth and reflormance by Etd	SWE	0TH	autoSense AG	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000]				Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	l				Stratos Limited	NZL	0TH	DTC NZ Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	.	11
							Swiss Insurance Management (Hong Kong)								
		00000	I				Limited	HKG	HTQ	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd	.	11
							Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)	,				
		00000	l				Limited	HKG	HTQ	Limited	Ownership	99.505	Zurich Insurance Group Ltd	. [11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000	<u> </u>				TDG Tele Dienste GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	.	11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		1110					NI f		- 1						
		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					Tennyson Insurance Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zurich Legacy Solutions Services (UK)					
		00000					The Liverpool Reversionary Company Limited	GBR	DTH	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	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.		11
									0.711	Travel Ace Internacional de Servicios S.A.		4 000			
		00000					Travel Ace Chile S.A.	CHL	0TH		Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000					Travel Ace Chile S.A.	CHL URY	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000	1				Travel Ace Internacional de Servicios S.A		HT0	Zürich Versicherungs-Gesellschaft AG	Ownership.			[11
		00000					Travel Assist Pty Limited	AUS	HTQ HTO	ASTIS Holdings Limited Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Travelex Insurance Partners Pty Ltd	DE	01H	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd	[11
		00000	95–2670330				Truck Underwriters Association	CA	DIH	Farmers Group, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd		10
		00000	30-20/0330				Turegum Immobilien AG	CHE	DIH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Turegum minopriten Au		חוע	Travel Ace Internacional de Servicios S.A.	owner sittp	100.000	Zurren msurance group Ltu		11
		00000					UA Assistance S.A. de C.V.	MEX	0TH	Traver Ace internacional de servicios s.A.	Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000					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 Viajante		JIII	Zur for ver a forfer unga deser faciliti Ad	owner strip		Zurren maaranee aroup Eta.		
		00000					Ltda	BRA	0TH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000	1				Universal Assistance S.A.	ARG	OTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.		11
		00000	1				Universal Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.		11
		00000					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	0TH	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	DTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	·						Universal Underwriters of Texas Insurance						·		
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	DTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	43-1269296				Universal Underwriters Service Corporation	MO	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Unviversal Assistance Inc.	FL	DTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000	26-1282208				Vehicle Dealer Solutions, Inc	FL	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Winchester Land, LLC	FL	OTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Winn-Dixie MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	94.900	Zurich Insurance Group Ltd.		11
		00000					World Travel Protection Canada Inc.	CAN	0TH	Zurich Canadian Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					World Wide Assistance S.A.	ARG	HTQ HTQ	Zürich Versicherungs-Gesellschaft AG Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Wrightway Underwriting Limited	InL	חוע	Zurich Beteiligungs-Aktiengesellschaft	owner smp.	100.000	Zurren insurance Group Ltd		11
		00000	1		1		Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZCM (U.S.) Limited	DE	0TH	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	[11
		00000	1				ZCM Asset Holding Company (Bermuda) Limited .	BMU	0TH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				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
							,			Zurich Legacy Solutions Services (UK)					
		00000	l				ZGEE14 Limited	GBR	0TH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
1			1	1	1					Zürich Lebensversicherungs-Gesellschaft AG					
		00000					ZLS Aseguradora de Colombia S.A	<u>.</u> COL	HTQ	•	Ownership	4.430	Zurich Insurance Group Ltd		11
		00000					ZLS Aseguradora de Colombia S.A	LOL	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	95.000	Zurich Insurance Group Ltd	[11
		00000	02-0802795				ZNA Services, LLC	DE	HTQ	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZPC Capital Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF / Office KY, LLC	DE		Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF / Office NV, LLC	DE	0TH	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF / Office NY, LLC	DE	0TH	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF KY Annex, LLC	DE	DTH	Euclid KY Annex, LP	Owner ship	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	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		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			_	,	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					ZSF/C2 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C2 MGP, LLC	DF	OTH.	ZSF/CF2 MGP Manager, Inc.	Ownership.	1.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/C2 MGP, LLC	DE DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/Dallas Tower, LLC	DE	OTH.	Dallas Tower LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					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.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Fitzgerald, LLC	DE	0TH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Jacksonville, LLC	DE	0TH	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Opa Locka, LLC	DE	0TH	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					ZSG Kfz-ZulassungsservicegesmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	33.333	Zurich Insurance Group Ltd.		11
		00000					Zurich - Companhia de Seguros Vida S.A		0TH	Zurich Finanz-Gesellschaft AG	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Zurich Investments Life S.p.A.	Owner ship	0.001	Zurich Insurance Group Ltd.		11
							Zarren companina de oegares vida e.a		J	Zurich Lebensversicherungs-Gesellschaft AG	owner strip.		Zur for mourance droup Eta.		
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Lai foil Ecocity of a folicitality a descriptional Charles	Owner ship.	99.996	Zurich Insurance Group Ltd.		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurren - companiria de Seguros vida S.A		VIII	Zurich Vida, Companía de Seguros y	Owner strip	0.001	Zur for misurance droup Ltd		!!
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	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	GBR	OTH	Allied Dunbar Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	0TH	Zurich Compania de Sefuros, S.A.	Owner ship.	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	DIR	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		90000	00-1104232				Zurich Arternative Asset management, LLC		חוע	Zurich Lebensversicherungs-Gesellschaft AG		100.000	Zurren msurance Group Etu		!!
		00000					Zurich America Latina Serviços Brasil Ltda.	BRA	OTH	Zui foil Lebelisvei Stollerungs-desett Schaft Ad	Ownership	0.010	Zurich Insurance Group Ltd.		11
		00000					Zurich America Latina Serviços Brasil Ltda.		0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.990	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459					NY	DIR	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
	Zur ron v.o. mourance root droup	10000	00-4233439				Zurich American Insurance Company	INI	חוע	Zurion noturing company of America, Inc	Owner SITIP	100.000	Zur fort insurance droup Ltd.		
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080	1			Illinois		DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	27855	36-3050975				Zurich American Life Insurance Company	L	DIH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
212	Zurren ins Group) 660%	30-30309/5				Zurich American Life Insurance Company		JIR	Zurion notating company of America, Inc	Owner Strip.	100.000			ļII
0010	Zurich Inc Group	1/170	27-4746162				York	ew NY	OTH	Zurich American Life Incomence Com-	Ownership	100.000	Zurich Incurance Grave 1+d	1	11
12	Zurich Ins Group	14178	21-4140 102							Zurich American Life Insurance Company			Zurich Insurance Group Ltd.		
		00000	AA 0100000				Zurich Argentina Cia. de Seguros S.A.	ARG	HT0	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.		11
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd		11
		00000	AA 0400000	1			Zurich Argentina Companía de Seguros de	400	OTIL	7i.b A	0	40.040	7i.ch		44
		00000	AA-2130022				Retiro S.A.	ARG	DTH	Zurich Argentina Cia. de Seguros S.A	Ownership	46.642	Zurich Insurance Group Ltd		11
		00000	I				Zurich Argentina Companía de Seguros de	400	0711	7	0	E0 050	7i.els January O. 14.1	1	4.
		00000					Retiro S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.		11
		00000					Zurich Aseguradora Argentina S.A	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd		11
			I							Zürich Lebensversicherungs-Gesellschaft AG	l			1	1 !
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH		Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
			I				Zurich Asset Management Gerente de Fondos			l	l			1	1
		00000					Comunes de Inversi	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership.	90.000	Zurich Insurance Group Ltd		11
			1	1			Zurich Asset Management Gerente de Fondos					1			
		00000					Comunes de Inversi	ARG	DTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd		11
		00000					Zurich Assurance Ltd	GBR	DTH	Eagle Star Holdings Limited	. Ownership	100.000	Zurich Insurance Group Ltd		11
			1	1						Zurich Financial Services Australia		1			
		00000					Zurich Assure Australia Pty Limited	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11

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									-		Type	If			
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						Name of Constition			Dalatian						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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 Financial Services Australia	,		3, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	1	4
		00000					Zurich Australia Limited	AUS	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Financial Services Australia					
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	0TH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Australian Insurance Properties Pty								1
		00000					Limited	AUS	0TH	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd		11
							Zurich Australian Insurance Properties Pty						Zarron modranov drodp Ztar		1
		00000					Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership.	60.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Bank International Limited	GBR	0TH	Universal Assistance Chile S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	13-4186554				Zurich Benefit Finance LLC	DE	OTH	Zurich Holding Company of America, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
			10000-	1			Zurich Beteiligungs-Aktiengesellschaft		االا	Zurich IT Service AG Niederlassung für	отпр	100.000			1
		00000		I	1		(Deutschland)	DEU	0TH	Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.		11
		00000					Zurich Beteiligungs-Aktiengesellschaft		νιι	Zurich Leben Service AG Niederlassung für	omioi anip	02.017	mourance droup Ltu		1
		00000		1			(Deutschland)	DEU	0TH	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.		11
		00000					Zurich Brasil Capitalizacao S.A	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Brasil Companhia de Seguros	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Owner ship.	100.000	. Zurich Insurance Group Ltd.		
		00000					Zurich Building Control Services Limited	GBR	DIR	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Building Control Services Limited	UBH	DIH		Uwnersnip	100.000	. Zurich insurance Group Ltd		
		00000					7i.b. Odi.a. Haldinaa Linikad	CAN	OTH	Zurich Insurance Company Ltd, Canadian Branch	0	68.819	7i.b.		11
							Zurich Canadian Holdings Limited		DTH		Ownership		Zurich Insurance Group Ltd		
		00000			0004000700		Zurich Canadian Holdings Limited	CAN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd		11
		00000			0001028769		Zurich Capital Markets Inc.	DE	DTH	ZCM (U.S.) Limited	Ownership.	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Capital Markets Securities Inc	DE	HTQ	Zurich Capital Markets Inc.	Ownership	100.000	. Zurich Insurance Group Ltd		11
										Zürich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Commercial Services (Europe) GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Community Trust (UK) Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd.		11
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Community Trust (UK) Limited	<u>G</u> BR	HTQ	Limited	Ownership	50.000	Zurich Insurance Group Ltd.		11
							Zurich Compania de Reaseguros Argentina S.A.								
		00000						ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.		11
							Zurich Compania de Reaseguros Argentina S.A.								
		00000						ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd		11
		00000					Zurich Companía de Seguros, S.A	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd		11
		00000					Zurich Corredora de Bolsa S.A.	<u>C</u> HL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Corredora de Bolsa S.A	CHL	HTQ	Zurich Investments Chile S.A	Ownership	1.000	Zurich Insurance Group Ltd		11
		00000					Zurich Customer Active Management, d.o.o	SVN	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	36-4412924	.			Zurich CZI Management Holding Ltd	DE	HTQ	Zurich Global Investment Management Inc	Ownership	100.000	. Zurich Insurance Group Ltd		11
				I	1		Zurich Deutscher Herold Lebensversicherung			_					
		00000					Aktiengesellschaf	DEU	HTQ	Deutscher Herold Aktiengesellschaft	Ownership.	67.540	Zurich Insurance Group Ltd.		11
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft	,				1
		00000	l	I	l		Aktiengesellschaf	DEU	HTQ	(Deutschland)	Ownership.	32.460	Zurich Insurance Group Ltd.		11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000		1			Zurich Employment Services Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Engineering Inspection Services			in the contract of the contrac			- Coop Etai		1
		00000					Ireland Limited	IRL	HTQ	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Lebensversicherungs-Gesellschaft AG	о				1
		00000		1			Zurich Eurolife S.A.	LUX	OTH	Zar isii Lobolisvoi si olioi uliga ucaci i soliai t Au	Ownership.	90.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Eurolife S.A.	LUX	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	10.000	Zurich Insurance Group Ltd.		11
		00000	1				ZULIOH LUIVITIC O.A		חוע	Universal Underwriters Service Corporation	omioi amp	10.000			1
		00000	AA-0053640	I	1		Zurich F&I Reinsurance T&C Limited	TCA	HTQ	oniversal onderwriters service corporation	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	AA-0053640	1			Zurich F&I Reinsurance T&C Limited	TCA	DIH 0TH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.		11
			AM-0033040				Zurich Fanzas Mexico. S.A.DE C.V.	ICA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000			
		00000													11
		00000					Zurich Finance (Australia) Limited	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Ireland) DAC	IRL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11

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						Name of Oak attract			D. L. C.			-			
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
	İ	00000				,	Zurich Finance (UK) plc	GBR	OTH.	Zurich Financial Services (UKISA) Limited	Ownership	99.998	Zurich Insurance Group Ltd.		11
										Zurich Financial Services (UKISA) Nominees	,				
		00000					Zurich Finance (UK) plc	GBR	DTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance Company Ltd	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Financial Services (Isle of Man)			Ů	·		·		
		00000					Group Services Limit	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		
							Zurich Financial Services (Isle of Man)			-	·		·		
		00000					Holdings Limited	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Financial Services (Isle of Man)			-			•		
		00000					Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		
		00000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Allied Zurich Holdings Limited	Owner ship.	90.316	Zurich Insurance Group Ltd.		11
		00000					Zurich Financial Services (UKISA) Limited	GBR		Zurich Insurance plc	Ownership	9.684	. Zurich Insurance Group Ltd		
							Zurich Financial Services (UKISA) Nominees				·		· ·		
		00000					Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd		
		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	0.083	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	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Zurich Finanz-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich General Insurance Company (China)								
		00000					Limited	CHN	DTH	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	DTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich General Insurance Malaysia Berhad	MYS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Takaful Malaysia Berhad	MYS	HTQ	Zurich Holdings Malaysia Berhad	Ownership	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	HTQ	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	Zurich Insurance Group Ltd		11
		00000					Zurich Global Corporate UK Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	04-3729755				Zurich Global Investment Management Inc	DE	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190947				Zurich Global, Ltd.	BMU	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Group Pension Services (UK) Ltd	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich GSG Limited	GBR	0TH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich GSH Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3096373				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	OTH	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
		00000					7	DE		Zurich Immobilientreuhand (Deutschland)		0.000	7		4.
		00000				-	Zurich Immobilien (Deutschland) AG & Co. KG.	DEU	DTH	GmbH	Ownership	0.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Immobilien Liegenschaftsverwaltungs-	4177				400 000	7		
		00000					GesmbH	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Immobilientreuhand (Deutschland) GmbH	DE::		Zurich Deutscher Herold Lebensversicherung	l	100 005	I		l l
		00000					7i.h la	DEU	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Insurance Company (U.K.) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Insurance Company Escritorio de	DD 4	0.711	7. misk Wassiskanson C. J.J. J. C. AC	0	400 000	Zunich January O. 141		,,
		00000					Representacao no Bras	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
1		00000					Zurich Insurance Company Ltd.,	ARG	0.711	7. misk Wassiskanson C. J.J. J. C. AC	0	400 000	Zunich January O. 141		,,
		00000			0004407700	017.0 : 5.1	Representative Office Buenos Aires		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DTH	Board of Directors	Board		Shareholders		
1		00000					Zurich Insurance Holdings (Hong Kong) Limited	LIKO	OTU	7. mich Versicherungs Oscalleshaft 40	0	400 000	7		11
		00000						HKG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		411

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		_	-	-							Type	If			
											of Control	Control			
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									5		(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Croup Hamo	00000	Hambon	ROOD	Oiix	internationary	Zurich Insurance Malaysia Berhad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	(100/140)	11
		90000					Zarren maaranee maraysta bernau			Zurich Beteiligungs-Aktiengesellschaft	owner strip.		Zur feir frisur ance Group Etu.		
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	(Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd		7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Owner ship.		Zurich Insurance Group Ltd.		7
		00000	AA-1700059				zurich insurance pic	InL	ועות	Zurich Insurance Company Ltd -	owner strip		. Zur ich insurance Group Liu		
		00000	AA-1780059				Zurich Insurance plc	IRL	0TH	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.		7
		00000	AA-1780059					IKL	JIR	Happresentanza Generale per I	Owner Sn I p	4.521	Zurich insurance Group Lia		
							Zurich Insurance plc, Representative Office		0.711			400.000			
		00000					Buenos Aires	ARG	OTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Intermediary Group Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.		11
					1			05-		Zurich Financial Services (UKISA) Nominees	l		L	1 1	
		00000					Zurich Intermediary Group Limited	GBR	0TH	Limited	Ownership	0.001	Zurich Insurance Group Ltd.	[11
		00000	AA-1120018				Zurich International (UK) Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich International Life Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		İ			I		Zurich International Pensions Administration	1			1				
		00000					Limited	IMN	DTH	Zurich International Life Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Invest AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
l		00000					Zurich Invest ICAV	IRL	0TH	Zurich Invest AG	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Management Limited	AUS	0TH	Zurich Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Investment Services Limited	. BMU	OTH.	Zurich Finance Company Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zarron invocament convious Emirica			Zurich Insurance Company Ltd -	omior dirip		Edition modification droup Etd.		
		00000					Zurich Investments Life S.p.A.	ITA	OTH	Rappresentanza Generale per I	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Italy S.p.A.	ITA	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE			Zui foil vers foliefungs-deserrsonatt Ad	Owner Sirip		Zur for misurance droup Ltd		
		00000					C.V.	MEX	ОТН	Zurich Santander Seguros Mexico, S.A.	Ownership.	99.998	Zurich Insurance Group Ltd.		11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE	WEX	ועות	Zurich Santanuer Seguros Mexico, S.A	owner strip	99.990	. Zur ich insurance Group Ltd		11
		00000					C V	MEA	OTH	7ih. Vide. O	0	0.002	7		11
		00000					U.V	MEX	חוע	Zurich Vida, Compania de Seguros, S.A	Ownership		Zurich Insurance Group Ltd		
							7	2511	a=11	Zurich Beteiligungs-Aktiengesellschaft		400.000			
		00000					Zurich Kunden Center GmbH	DEU	DTH	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	. 26-0530367				Zurich Latin America Corporation	FL	DTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd		11
							Zurich Latin America Holding S.L Sociedad		a=11	Zurich Lebensversicherungs-Gesellschaft AG		400.000			
		00000					Unipersonal	ESP	0TH		Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Latin American Services S.A	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd	[11
		00000					Zurich Latin American Services S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd		11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Legacy Solutions Services (UK) Limited				Ĺ				
		00000						GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
]			1		Zurich Life Insurance Company Ltd.,		1	Zurich Lebensversicherungs-Gesellschaft AG	ĺ		·	1 1	
		00000					Representative office Buenos Aires	ARG	DTH		Ownership.	100.000	Zurich Insurance Group Ltd	[11
					1					Zürich Lebensversicherungs-Gesellschaft AG	1				
1		00000	l	l	1		Zurich Life Preparatory Japan Co. Ltd.	JPN	OTH		Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich LiveWell Services and Solutions AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Management (Bermuda) Ltd	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Management Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Minas Brasil Seguros S.A,	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Pension Trustees Ireland Limited	IRL	OTH	Zurich Insurance plc	Owner ship.	50.000	Zurich Insurance Group Ltd.	[11
		00000	1				Zurich Pension Trustees Ireland Limited	IRL	DIR	Zurich Trustee Services Limited	Owner ship.	50.000	Zurich Insurance Group Ltd.	[11
		00000	1				Zurich Pension Trustees Limited	IHL		Zurich Assurance Ltd		100.000			
									DTH		Ownership		Zurich Insurance Group Ltd.	[11
		00000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000			I		7	0.7	A	Zurich Lebensversicherungs-Gesellschaft AG	l	400 000	7	1 1	42
		00000					Zurich Pensionskassen-Beratung AG	CHE	0TH		Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000			1		Zurich Professional Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11

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											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Constition			Deletion					SCA	
						Name of Securities			Relation-		Board,	Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000			_	,	Zurich Project Finance (UK) Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	, , , , ,	11
		00000					Zurich Properties Pty Limited	AUS	0TH	Zurich Australia Limited	Owner ship	40.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.		11
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	OTH.	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
			00 0100011				Zarron nourty, mo.			Zurich Beteiligungs-Aktiengesellschaft	omior on p		Zarron mourance droup Eta.		
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		90000					Zur felt fleetitsschutz-schauenservice unbit	DLU	VIII	Zurich Lebensversicherungs-Gesellschaft AG	Owner strip		. Zur feit filsurance droup Etu		
		00000					Zurich Possegurodoro Prosil C A	BRA	0TH	Zui für Lebensverstüherungs-deserrschaft Ad	Ownership	0.001	Zurich Insurance Group Ltd.		11
							Zurich Resseguradora Brasil S.A.	BRA		Zurich Vereicherungs Casallachaft AC	Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Resseguradora Brasil S.A	pnA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zur ich insurance Group Ltd		
		00000						IND	OTIL	7		4 000	7		
		00000					Private Limited	IND	DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd		11
				1	1		Zurich Risk Management Services (India)			L	I		I		l
		00000					Private Limited	IND	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd		
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	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	NO	11
							Zurich Sander Vermögensverwaltungs AG								
		00000					(Deutschland)	DEU	DTH	Deutscher Herold Aktiengesellschaft	Owner ship	67.540	Zurich Insurance Group Ltd	N0	11
										Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Previdência S.A.	Owner ship.		Zurich Insurance Group Ltd.		
		00000					Zurich Santander Brasil Odonto LTDA	BRA	0TH	Zurich Santander Brasil Seguros S.A	Owner ship.	1.000	Zurich Insurance Group Ltd.		
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L	·		·		
		00000					S.A.	BRA	0TH	Sociedad Unipersonal	Owner ship	0.220	Zurich Insurance Group Ltd.		11
							Zurich Santander Brasil Seguros e Previdência			, , , , , , , , , , , , , , , , , , , ,					
		00000					S.A.	BRA	OTH.	Zurich Santander Holding (Spain), S.L.	Ownership.	99.568	Zurich Insurance Group Ltd.		11
										Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Seguros S.A.	BRA	OTH	Previdência S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Holding (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America. S.L.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Holding Dos (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		90000					Zurren Santanuer norunig bos (Spann), S.L		VIII	Zurich Latin America Holding S.L	Owner strip		. Zur feit filsurance droup Etu		
		00000					Zurich Santander Insurance America, S.L	ESP	0TH	Sociedad Unipersonal	Ownership.	51.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros Argentina S.A	ARG	0TH	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.	Ownership.	96.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	0TH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros de Vida Chile S.A.	<u>.</u> CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd		11
					1		Zurich Santander Seguros Generales Chile S.A.			l	l	00 505			l
		00000						CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd		11
				1	1		Zurich Santander Seguros Generales Chile S.A.	l		l <u>.</u>	I		L		1
		00000						CHL	DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	HTQ	Inversiones ZS America SpA	Ownership	0.001	. Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Zurich Santander Insurance America, S.L	Owner ship	99.999	Zurich Insurance Group Ltd		11
		00000					Zurich Schweiz Services AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	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	Owner ship	100.000	. Zurich Insurance Group Ltd		11
				1	1					Zurich Financial Services Australia					1
		00000					Zurich Services (Australia) Pty Limited	AUS	HTQ	Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
							, .,			Zurich Insurance Holdings (Hong Kong)	,				1
		00000		l			Zurich Services (Hong Kong) Limited	HKG	OTH	Limited	Ownership.	99.997	Zurich Insurance Group Ltd.		11
		00000					Zurich Services (Hong Kong) Limited	HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	0.003	Zurich Insurance Group Ltd.		11
							Control (nong hong) Emilited			AIDE Asistencia Seguros y Reaseguros, S.A.					[
		00000		1	1		Zurich Services A.I.E.	ESP	ΩTH	- Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Services A.I.E.	ESP	OTH	Bansabadell Pensiones, E.G.F.P. S.A.	Owner ship	0.001	Zurich Insurance Group Ltd.		11
		00000					ZULTOIT OCT VICCO M. I.E.	EUF	,חוע	Dalibabauetti Felibitulleb, E.U.F.F, D.A	OMING! 2111h	I UU	. Lanton mounance droup Ltd		تتنا للتنبيل

SCHEDULE Y

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
•	_	· ·	•	ŭ		1					Type	if			
											of Control	Control			
											(Ownership.	is		Is an	
						No			D. L. C.		(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)	, *
	•								-	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
										Bansabadell Vida S.A. de Seguros y	·				
		00000					Zurich Services A.I.E.	ESP	0TH	Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.		
		00000					Zurich Services A.I.E.	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Owner ship.	97.180	Zurich Insurance Group Ltd.		11
										Zurich Vida, Companía de Seguros y					
		00000]				Zurich Services A.I.E.	ESP	OTH	Reaseguros, S.A Socied	Ownership	2.816	Zurich Insurance Group Ltd.		11
		00000					Zurich Services Company (Pty) Ltd	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	35-2546417				Zurich Services US. LLC	DE	OTH	Farmers Group, Inc.	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000	35-2546417		l		Zurich Services US. LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership.	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	OTH.	Zurich Vida, Compania de Seguros, S.A	Ownership.	90.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	OTH.	Zurich, Compania de Seguros, S.A.	Ownership.	10.000	Zurich Insurance Group Ltd.		11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	OTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG					
		00000					C.V	MEX	0TH		Ownership.	0.020	Zurich Insurance Group Ltd.		11
							Zurich Servicios y Soporte México, S.A. de								
		00000					C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd		11
		00000					Zurich Shared Services S.A.	CHL	0TH.	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.	Ownership.	0.013	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Sigorta A.S.	TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Small Amount and Short Term Insurance			Zarron voronorango accorrochare na	omior on p.		Edition modifiation droup Etd.		
		00000					Ltd	JPN	OTH	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	OTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
			1				Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)					
		00000					(Beijing) Co. Ltd.	CHN	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
							(borjing) oo: Eta.		J	Zurich Technology Services Malaysia Sdn Bho			Zur foir friourance aroup Eta.		
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	OTH	Zarron resimeregy convises manayera can bit	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Technology Services Malaysia Sdn Bhd .	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Transitional Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Travel Solutions Pty Limited	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Financial Services EUB Holdings	551 GITTP		tour mouranes droup Etu.		
		00000					Zurich Treasury Services Limited	IRL	0TH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Trustee Services Limited	IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich UK General Employee Services Limited	GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich UK General Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.981	Zurich Insurance Group Ltd.		8
		00000	AA-1460190				Zurich Versicherungs-Aktrengesettschaft AG	CHE	0TH	Zurich Insurance Group Ltd.	Owner ship.	100.000	Zurich Insurance Group Ltd.		9
		00000	UGI 00190				Zurich Vida e Previdencia S.A.	BRA	OTH	Zurich Minas Brasil Seguros S.A,	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Vida, Companía de Seguros y	nın	ווע	Zurich Lebensversicherungs-Gesellschaft AG	omioi onip		Latiton insulance droup Ltd		
		00000	AA-1840022				Reaseguros, S.A Socied	ESP	OTH.	Zur ron Lebensvers ronerungs-deserrschaft Ad	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A.	ESF	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Vorsorge-Beratungs und Vertriebs GmbH	WL.A	,Πιν	Zürich Beteiligungs-Aktiengesellschaft	owner arrip		. Zur ron mourance droup Ltu		
		00000					(Deutschland)	DEU	0TH	(Deutschland)	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Investment Trust Limited	GBR	0TH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Trust Limited	GBR	OTH	Zurich Whiteley Investment Trust Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Workplace Solutions (Middle East)	DH		Zurron winterey investment frust Limited	Owner strip		. Zur ron insurance Group Ltd		
		00000					Limited	ARE	0TH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					LIMITEG	T.	חוע	Zur fon international Life Limited	Owner Still		Lauron mourance droup Ltd		
		1	<u> </u>	1	<u> </u>	1		1	1						

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

PART 1 - LOSS EXPERIENCE

	Harar CD allows	1 Direct Premiums	Current Year to Date 2 Direct Losses	3 Direct Loss	4 Prior Year to Date Direct Loss
	Line of Business	Earned	Incurred	Percentage	Percentage
1.	FireAllied Lines			1.5 146.6	
2.1		, , ,			01
2.2	Multiple peril crop			6.4	80.5
	Private crop				
2.4 2.5	Private flood				
3.	Farmowners multiple peril				
3. 4.	Homeowners multiple peril			74.1	77 '
4. 5.	Commercial multiple peril				
5. 6.	Mortgage guaranty				JZ.
8.	Ocean marine				
o. 9.	Inland marine			43.7	30
9. 10.					
11.1	Financial guaranty				
11.1	Medical professional liability - occurrence				
			(31.189)	(0.2)	0.
12.	Earthquake		, , ,	,	
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		7,241,579		19.:
17.1	Other liability - occurrence			59.4	54.1
17.2	Other liability - claims-made		·	4.9	152.
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	17 , 198	(22,307)	(129.7)	(53.
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)		, ,	76.0	96.0
19.2	Other private passenger auto liability		887,073,467	69.6	69.0
19.3	Commercial auto no-fault (personal injury protection)		10,550,328	77.4	117.2
19.4	Other commercial auto liability		, , ,	71.8	105.
21.1	Private passenger auto physical damage		662,701,060	88.9	66.
21.2	Commercial auto physical damage		20,649,235	81.0	74
22.	Aircraft (all perils)				
23.	Fidelity		(362)	(13.0)	2.
24.	Surety				
26.	Burglary and theft		(26)	, ,	
27.	Boiler and machinery	43,195	(5,741)	(13.3)	(3.
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property				XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	4,513,234,508	3,244,207,078	71.9	71.
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			6,830,26
2.1	Allied Lines	2,650,687	8,147,929	8,254,24
2.2	Multiple peril crop			
2.3	Federal flood	509,118	1,449,483	1,795,26
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	572,260,734	1,544,417,304	1,433,845,61
5.	Commercial multiple peril	123,874,634	394,950,077	378,386,59
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	3,613,026	10,393,169	10,839,23
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			14,678,42
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	6,160,304	19,371,414	19,953,81
17.1	Other liability - occurrence		116 , 156 , 162	117, 182,00
17.2	Other liability - claims-made	2,144,439	6,788,633	6,850,18
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			19,02
18.2	Products liability - claims-made		, ,	,
19.1	Private passenger auto no-fault (personal injury protection)		51 342 908	52,259,54
19.2	Other private passenger auto liability			1,257,802,38
19.3	Commercial auto no-fault (personal injury protection)			11,966,44
	Other commercial auto liability			301,300,92
19.4				
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			24,804,58
22.	Aircraft (all perils)			
23.	Fidelity			4, 11
24.	Surety			
26.	Burglary and theft			38
27.	Boiler and machinery	(388)	32,739	50,24
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	xxx	xxx	XXX
32.	Reinsurance - Nonproportional Assumed Liability	xxx	xxx	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,522,086,293	4,830,120,432	4,377,096,78
	DETAILS OF WRITE-INS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , - ,
3401.	DETAILS OF WATE-INS			
3401. 3402.				
3402. 3403.				
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		0.0.0.1.16	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Prior	2022 Loss and	2022 Loss and LAE Payments on		Q.S. Date Known Case Loss and	Case Loss and LAE Reserves on			and LAE Reserves Developed	LAE Reserves Developed	Total Loss and LAE Reserve
		Prior Year-	Year-End Loss	LAE Payments on		Total 2022 Loss	LAE Reserves on	Claims Reported		Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2019 + Prior	560,954	1,216,531	1,777,484	342,016	75,412	417,428	369,052	9,667	916,743	1,295,462	150 , 115	(214,708	(64,593)
2. 2020	371,948	621,082	993,030	247, 161	74,113	321,274	218,819	8,201	387,242	614,262	94,032	(151,526	(57,494)
3. Subtotals 2020 + Prior	932,901	1,837,613	2,770,514	589,177	149,525	738,702	587,871	17,868	1,303,986	1,909,725	244,147	(366,234	(122,088)
4. 2021	736,470	1,940,703	2,677,172	958,904	357,322	1,316,226	485,203	11,409	823,393	1,320,006	707,638	(748,578	(40,940)
5. Subtotals 2021 + Prior	1,669,371	3,778,316	5,447,687	1,548,081	506,847	2,054,928	1,073,075	29,277	2,127,379	3,229,730	951,784	(1,114,812	(163,028)
6. 2022	XXX	XXX	XXX	xxx	2,441,253	2,441,253	xxx	616,080	1,896,916	2,512,996	XXX	XXX	XXX
7. Totals	1,669,371	3,778,316	5,447,687	1,548,081	2,948,101	4,496,181	1,073,075	645,357	4,024,295	5,742,727	951,784	(1,114,812	(163,028)
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. 57.0	2. (29.5)	3. (3.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	_	Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
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.		
	Bar Codes:	
1.	Trusteed Surplus Statement [Document Identifier 490]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

Additional Value into 161 Additional Ed							
			Current Statement Date				
		1	2	3	December 31		
				Net Admitted Assets	Prior Year Net		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets		
2504.	Equities and deposits in pools and associations	751,332		751,332	943,588		
2505.	MCCA: Refund to policyholders receivable from MCCA				26,265,200		
2597.	Summary of remaining write-ins for Line 25 from overflow page	751,332		751,332	27,208,788		

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Deferred agent/DM compensation liability	32,310,472	41,741,173
2505.	Agent/DM bonus liability	27,420,932	40,569,228
2506.	Deferred agent/DM bonus liabiity	25,459,993	32,603,683
2507.			
2508.	Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during		
	2021	3,691,636	7, 158, 128
2509.	Pooled share of unauthorized reinsurance	215, 158	215, 158
2510.	MCCA: Refund from MCCA due to policyholders		26,265,200
	Summary of remaining write-ins for Line 25 from overflow page	106.201.570	

Additional Write-ins for Statement of Income Line 14

, taaitioi	additional White the for clatement of informe Line 11						
		1	2	3			
		Current	Prior Year	Prior Year Ended			
		Year to Date	to Date	December 31			
1404.	Premiums for business-owned life insurance	(441,057)	(430,543)	(575,556)			
1497.	Summary of remaining write-ins for Line 14 from overflow page	(441,057)	(430,543)	(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	2,063,911	2,596,087
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	114,623,248	1, 156, 995
5.	Deduct amounts received on disposals	156,931,906	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	6,321,197	9,517,888
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	216,211,560	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	89,084,145	
	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)	89,084,145	
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	89,084,145	
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	89,084,145	

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	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	110,794	156,406
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	1,709,950	1,904,745
6.	Total gain (loss) on disposals		
7.	Total gain (loss) on disposals	10,569,027	65 , 147
8.	Deduct amortization of premium and depreciation Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	217,924,842	226,673,124
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	217,924,842	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	713,402,674	2,651,172,169
3.	Accrual of discount	2,710,286	3, 166, 889
4.	Unrealized valuation increase (decrease)	(170,978,116)	504,344,345
5.	Total gain (loss) on disposals	76,208,460	9,571,355
6.	Deduct consideration for bonds and stocks disposed of	1,214,566,870	1,607,942,144
7.	Deduct amortization of premium	14,950,796	24,781,094
8.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
9.	Deduct current year's other than temporary impairment recognized	1,842,685	557,643
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	556, 121	313,001
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,646,262,977	12,255,723,903
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,635,916,503	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

Dulli	ng the Current Quarter for			Designation				•
	Dools/Adjust	2	3	4	5 Dook/Adjusted	6	7 Book/Adjusted	8 Book/Adjusted
	Book/Adjusted Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Carrying Value	Carrying Value
	Beginning	During	Dispositions	During Activity	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	2,886,725,887	506,521,272	180,098,723	, ,	2,914,073,970	2,886,725,887	3,224,409,127	3,370,655,629
2. NAIC 2 (a)	, ,	29,665,102	44,491,377	(, , , , , , , , , , , , , , , , , , ,	998,918,761	986,415,176	966,406,432	1,042,454,466
3. NAIC 3 (a)	54,524,024		989,246	(9,348,765)	77,564,682	54,524,024	44, 186, 013	83,214,921
4. NAIC 4 (a)	20,017,678	4,966,017	270,029	(2,507,528)	19,184,779	20,017,678	22,206,138	18,159,712
5. NAIC 5 (a)	1,992,985	16,579	11,459	2,514,854	1,904,303	1,992,985	4,512,959	4,043,949
6. NAIC 6 (a)								
7. Total Bonds	3,949,675,750	541,168,970	225,860,834	(3,263,217)	4,011,646,495	3,949,675,750	4,261,720,669	4,518,528,677
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	5,040,564				6,412,677	5,040,564	5,040,564	6,412,677
14. Total Preferred Stock	5,040,564				6,412,677	5,040,564	5,040,564	6,412,677
15. Total Bonds and Preferred Stock	3,954,716,314	541,168,970	225,860,834	(3,263,217)	4,018,059,172	3,954,716,314	4,266,761,233	4,524,941,354

a	Book/Ad	usted	Carrying	Value	e column	for the	end of	f the c	urrent	reportin	a peri	od ind	cludes	the	followin	a amou	nt of s	hort-te	erm an	d cash	equiv	alent	bonds	hv I	VAIC	desia	ination

NAIC 1 \$ ____51,634,360; NAIC 2 \$ _____; NAIC 3 \$ _____ NAIC 4 \$ ____; NAIC 5 \$ _____; NAIC 6 \$ _____

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	27,369,141	XXX	27,235,758		416

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		
3.	Accrual of discount	134,325	24
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	5,026,436	
7.	Deduct amortization of premium	4,281	
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)	27,369,141	4,995,738
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	27,369,141	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)

	(Odon 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	5,091,003,400	7,825,814,788
3.	Accrual of discount	155,317	8,766
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(3,836)	
6.	Deduct consideration received on disposals	5,059,492,441	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)	490,668,345	459,005,905
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	490,668,345	459,005,905

SCHEDULE A - PART 2

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

1			4	5	6	7	8	9					
	Location												
	2	3	1					Additional					
							Book/Adjusted	Investment					
			Date		Actual Cost at	Amount of	Carrying Value	Investment 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					
17885 Von Karman Ave (office)	Irvine	CA						1,635,936					
201 Railroad Ave	East Rutherford	NJ.	10/23/2017					120,423					
0199999. Acquired by Purchase								1,756,359					
					ļ								
					ļ								
0399999 - Totals								1,756,359					

SCHEDULE A - PART 3

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

				owing All Near Estate Di		90													
1	Location	n	4	5	6	7	8	Change in E	Book/Adjusted	d Carrying Va	<u>alue Less En</u>	<u>cumbrances</u>	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-	Year's	Adjusted	Book/	Encum-	Amounts	Gain	Gain	Gain	Interest	Repairs
						Changes	brances	Year's	Temporary	Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	and
			Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on	on	on	Encum-	Expenses
Description of Property	City	State	Date	Name of Purchaser	Cost	brances	Year	ciation	Recognized	brances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
3900 Indian Ave	Perris	CA	08/16/2022	Wilshire 3900 Indian Ave LLC	51,418,833	160,271	42,812,089	663,703			(663,703)		42,308,658	156,656,787		114,623,248	114,623,248	2,620,250	554,97
0199999. Property Disposed	d				51,418,833	160,271	42,812,089	663,703			(663,703)		42,308,658	156,656,787		114,623,248	114,623,248	2,620,250	554,975
		·····											*		-+				
		•••••	•																
												I							
												L							
0399999 - Totals					51,418,833	160,271	42,812,089	663,703			(663,703)		42,308,658	156,656,787		114,623,248	114,623,248	2,620,250	554,97

SCHEDULE B - PART 2

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

1 Location	mig / iii monigago zoano / io a o ii	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
000703703 Dallas	TX		08/23/2022	4.720	7,150,000		11,985,321
000703731 Chamblee	GA		07/20/2022	4.940	11,375,000		18,337,879
0599999. Mortgages in good standing - Commercial mortgages-all other					18,525,000		30,323,200
0899999. Total Mortgages in good standing					18,525,000		30,323,200
1699999. Total - Restructured Mortgages							
2499999. Total - Mortgages with overdue interest over 90 days							
3299999. Total - Mortgages in the process of foreclosure							
				T			
3399999 - Totals					18,525,000		30,323,200

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			Exchange	Realized	Total
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)	Impairment	Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
					• • • • • • • • • • • • • • • • • • • •		_										
				•••••	\												
																	
							\ \.										
		·····		······								•					
			·····	·····								•					
																	ļ
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	j	NAIC			ŭ				
					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	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
		SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			34,003		557 , 134	
2699999. Joint	Venture Interests - Other - Affiliated								34,003		557, 134	
4899999. Total	- Unaffiliated											XXX
4999999. Total	- Affiliated				•				34,003		557, 134	XXX
			-		·		+		····			
5099999 - Tota	ls								34,003		557, 134	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 i	n Book/Adju	sted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in		Carrying					
							Value		Year's	Than	Capital-		Exchange	, ,		Foreign			
								l loro olizo d								Exchange			
								Unrealized	(Depre-	Temporary	ized	Adjusted	Change in				Dealized	Total	
					D-4-		Encum-		ciation) or	Impair-	Deferred			Encum-		Gain	Realized	Total	1
OLIOID.					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying		Consid-	on		(Loss) on	
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
	Impact CAP Promissory Note LLC	. SAN FRANCISCO		Return of Principal	11/16/2001	07/28/2022	27 , 425							27,425	27 , 425				
	Impact CAP Promissory Note LLC	SAN FRANCISCO		Return of Principal	11/16/2001	08/29/2022	27,554							27,554	27,554				
	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	09/29/2022	183,634							183,634	183,634				
	-collateral Loans - Affiliated						238,614							238,614	238,614				
4899999. Tota	al - Unaffiliated																		
4999999. Tota	al - Affiliated						238.614							238.614	238.614				
							1												
							L												
					·····	·····													
								ļ									ļ		ļ
																			
5099999 - Tot	als						238,614							238,614	238,614				1

			Show Al	Long-Term Bonds and Stock Acquired During the Current Quarte	er				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									NAIC
									Designation
									Modifier
									and
									SVO
								D :16 A 1	
					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
	RY N/B 3 02/15/2048		09/20/2022	WELLS FARGO SECURITIES LLC		1,562,632	1,800,000	5,429	
	RY N/B 1.25 05/15/2050		08/26/2022	Citigroup Global Markets Inc.		1,246,024	2,000,000	7,201	
	RY N/B 1.75 08/15/2041		08/17/2022	JP MORGAN SECURITIES LLC		2,297,473	3,000,000		1.A
	RY N/B 0.125 09/15/2023		09/08/2022	Citigroup Global Markets Inc.		4,830,681	5,000,000	3,023	
	RY N/B 2.875 05/15/2032		07/12/2022	JP MORGAN SECURITIES LLC		991,801	1,000,000	4,688	
	RY N/B 3 07/31/2024		08/12/2022	VARIOUS		79,094,836	79,250,000	42,595	
	RY N/B 3.125 08/15/2025		09/06/2022	VARIOUS	-	29,835,843	30,000,000	23,363	
	RY N/B 3.5 09/15/2025		09/28/2022	VARIOUS	· []	68,378,750	70,000,000	89,917	
	RY N/B 4.25 09/30/2024		09/28/2022	JP MORGAN SECURITIES LLC		50,099,777	50,000,000		1.A
	- Bonds - U.S. Governments				_	238,337,817	242,050,000	176,644	
	RENTAL CAR SPL 1.86 11/15/2030		08/05/2022	UBS FINANCIAL SERVICES INC		1,351,312	1,600,000	6,944	
	L O'HARE INTERNATI 5 01/01/2043		08/31/2022	JP MORGAN SECURITIES LLC	ļ	2,249,487	2, 170,000		1.E FE
	L TRANSIT AUTH 5.25 12/01/2049		07/21/2022	WELLS FARGO SECURITIES LLC	.	3, 100, 170	3,000,000		1.0 FE
	ST HSG & FIN AUT VAR 11/01/2050		09/13/2022	RBC CAPITAL MARKETS LLC		2,690,000	2,690,000	15,886	1.A FE
	IL SALES TAX R 5.25 11/15/2045		08/10/2022	MORGAN STANLEY & CO LLC		2,836,425	2,500,000		1.D FE
3133BB-GQ-6 FNCL POOL			07/19/2022	WELLS FARGO SECURITIES LLC		3,860,060	3,980,726		1.A
3133BD-ZW-8 FNCL POOL			07/11/2022	MORGAN STANLEY		2,891,241	2,995,135	3,786	
3133KP-L8-9 FNCL POOL			08/22/2022	BNP PARIBAS SA/AUSTRALIA		6,511,168	6,428,799	10,447	
3140MP-5M-9 FNCL POOL			09/28/2022	CREDIT SUISSE SECURITIES USA LLC		6,418,635	6,801,203		1.A
3140MQ-B3-2 FNCL POOL			07/01/2022	Citigroup Global Markets Inc.			(4,965)		9) 1.A
3140QN-QB-1 FNCL POOL			07/01/2022	JP MORGAN SECURITIES LLC		(16, 195)	(19, 109)	(2,318	
3140XF-QR-5 FNOL POOL			07/01/2022	JP MORGAN SECURITIES LLC		(48,670)	(57,448)	(5,271)	
3140XG-4N-6 FNCL POOL			07/11/2022	MUFG SECURITIES AMERICAS INC		4,498,915	4,968,604		1.A
3140XH-GU-5 FNCL POOL			07/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC 		3,729,927	3,954,859	3,296	1.A
	T FIN AUTH HOSP RE 5 01/01/2042		07/21/202209/13/2022	BARCLAYS CAPITAL SECURITIES INC.		1,354,488	1,250,000		1.F FE
	TY UT HOSP REVEN VAR 05/15/2036		09/13/2022	BARCLAYS CAPITAL SECURITIES INC		2,000,000 3,000,000			1.0 FE
	TY UT HOSP REVEN VAR 05/15/2036		09/06/2022	JP MORGAN SECURITIES LLC JP MORGAN SECURITIES LLC			11,000,000		1.B FE
	Y ST ECON DEV 7.425 02/15/2029		07/19/2022	JEFFERIES LLC		11,232,200	10.000,000		1.6 FE
	ST TRANSPRIN DEV C 5 07/01/2046		09/29/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,851,770	3,000,000		2.B FE
	TY FL HLTH FACS VAR 01/01/2039		09/08/2022	MORGAN STANLEY & CO LLC		3,000,000	3,000,000		1.D FE
	ISCO CITY & CN 3.473 11/01/2043		09/03/2022	BARCLAYS CAPITAL SECURITIES INC.		3,725,079	4,555,000		1.D FE
	OR MET TRANSPR 2.583 09/01/2036		09/13/2022	JEFFERIES LLC		1,626,156	2,100,000		1.A FE
	- Bonds - U.S. Special Revenues				+	79,862,168	80,912,804	501.419	
	- Bonds - 0.5. Special Revenues M INC 3.6 04/13/2032	<u> </u>	00 /00 /0000	HEDDILL LYNCH DIEDOE FENNED 0 ONLTH INC	1				1.D FE
			09/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC CREDIT SUISSE SECURITIES USA LLC	- }	13,623,450	15,000,000	250,500	
	EXPRESS CO VAR 08/03/2033 3.25 08/08/2029	[07/25/2022 08/01/2022	CHEDIT SUISSE SECURITIES USA ELC	· [·····	3,320,000 1,847,706	3,320,000		1.F FE 1.B FE
	3.25 08/08/2029 Y MELLON CORP VAR 07/26/2030		07/19/2022	MORGAN STANLEY & CO LLC		1,230,000	1,230,000		1.B FE
	9 MELLON CORP VAR 07/26/2030		07/19/2022	JP MORGAN SECURITIES LLC	·	1,773,281		3.582	
	U-161 A3 2.0800 U9/15/2043 CMBS		08/23/2022	JP MURGAN SECURITIES ELC	<u> </u>	2,259,469	2,000,000		
	U-B21 A3 1.9773 12/17/2033 UNBS		09/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	<u> </u>	2,259,4692,958,165	2,960,000		2.A FE
	4.1 11/13/2032 NE FINANCIAL CO VAR 07/24/2026		07/21/2022	MORGAN STANLEY & CO LLC		5, 150, 000	5, 150,000		2.A FE
	US HOLDINGS LL 6.165 07/15/2027		07/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	· · · · · · · · · · · · · · · · · · ·	1,860,000	1,860,000		2.0 FE
	US HOLDINGS LL 6.379 07/15/2032		07/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	<u> </u>	500,000	500,000		2.0 FE
	RIT HEALTH 3.347 10/01/2029		09/08/2022	JEFFERIES LLC		2.651.610	3,000,000	44 906	1.G FE
	RABOBANK UA/NY 3.875 08/22/2024		08/15/2022	GOLDMAN SACHS & CO LLC		11,384,761	11,390,000		1.D FE
	NERAL CORP 5 11/01/2032		09/06/2022	GOLDMAN SACHS & CO LLC		966,644	970,000		2.B FE
	FORMS INC 3.5 08/15/2027		08/04/2022	MORGAN STANLEY & CO LLC		2,355,256	2,360,000		1.E FE
	ES DESJARDINS 4.4 08/23/2025	A	08/16/2022	BMO CAPITAL MARKETS CORP		9,990,000	10,000,000		1.E FE
	ES DESJARDINS 4.55 08/23/2027	A	08/16/2022	BMO CAPITAL MARKETS CORP			10,000,000		1.E FE
	NATL_INFO_SERV_4.5_07/15/2025		07/06/2022	JP MORGAN SECURITIES LLC		1,009,636	1,010,000		2.B FE
37940X-AN-2 GLOBAL PA'	YMENTS INC 5.3 08/15/2029		08/08/2022	JP MORGAN SECURITIES LLC	ļ	989,495	990,000		2.C FE
38141G-ZU-1 GOLDMAN SA	ACHS GROUP INC VAR 08/23/2028		08/16/2022	GOLDMAN SACHS & CO LLC		4,990,000	4,990,000		1.F FE
45256#-AB-8 IMPACT COI	MMUNITY VAR 10/25/2056 PRIVATE RMBS		08/15/2022	DIRECT TO COMPANY		13,512,000	13,512,000		1.G FE
		1	08/10/2022	DIRECT TO COMPANY	1				
51467*-AQ-2 Land 0 Lak	kes 3.62 08/15/2032 PRIVATE S INC 4.4 09/08/2025		08/10/2022	GOLDMAN SACHS & CO LLC		6,664,000 2,009,498	6,664,000 2,010,000		2.C Z 2.A FE

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

		Sł	now All	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
	-					·	Ĭ	· ·	NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
								5	
					Number of			Paid for Accrued	Admini-
CUSIP)ate		Shares of			Interest and	strative
Identification	Description	Foreign Acc	auired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	PNFED 2022-A A2 3.83 12/16/2024 ABS		28/2022	JP MORGAN SECURITIES LLC	515511	1.590.875	1,600,000	2.553	
	SYNCHRONY BANK 5.4 08/22/2025		18/2022	WELLS FARGO SECURITIES LLC		4,655,154	4,660,000	Σ,000	2.C FE
	TORONTO-DOMINION BANK 4.285 09/13/2024		08/2022	TD SECURITIES USA LLC		2.000.000	2.000.000		1.E FE
	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025		15/2022	MORGAN STANLEY & CO LLC		9,291,630	9,300,000		1.E FE
	WELLS FARGO & COMPANY VAR 07/25/2033		18/2022	WELLS FARGO SECURITIES LLC		2,460,000	2,460,000		1.E FE
	WECK 2020-C57 A4 2.118 08/15/2053 CMBS		27/2022	WELLS FARGO SECURITIES LLC		2,460,000	3,920,000	6.458	
			21/2022	MELLS PARGU SECORITIES LLC				, , , , , , , , , , , , , , , , , , , ,	
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			-		124,453,414	127,506,000	311,383	
	Nefco FLT 08/05/2028 DDTL A		19/2022	Medley Management Inc.		6,859	6,859		4.C Z
	Nefco FLT 08/05/2028 DDTL C		19/2022	Medley Management Inc.		113,682	113,682		4.C Z
	NEFCO FLT 08/05/2028 TL		05/2022	Medley Management Inc.		612,746			4.C Z
	Nefco FLT 08/05/2028 REVOLVER		05/2022	Medley Management Inc.		14,000	14,000		4.C Z
	CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		25/2022	Medley Management Inc.			43, 157		4.C Z
	ITI Intermodal FLT 12/20/2027 Revolver		05/2022	Medley Management Inc.		13.354	13.354		4.C Z
	HTI Technology & Industries Inc FLT 07/27/2025 DDTL A		29/2022	Medley Management Inc.		139.083	141,201		4.C Z
	LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026		01/2022	Medley Management Inc.		50.741			2.C FE
	HTI Technology & Industries Inc FLT 07/27/2025 TL		27/2022	Medley Management Inc.		649,053	658,937		4.C Z
	ASC Communications, LLC FLT 07/15/2027 TL		15/2022	Medley Management Inc.		1,101,669	1,119,696		4.C Z
	National Auto Care FLT 09/28/2024 DDTL		13/2022	Medley Management Inc.			152,207		4.C Z
	Hylan Datacom & Electrical LLC FLT 03/10/2027 TERM LOAN		30/2022	Medley Management Inc.		16.579	152,207		5.B FE
			27/2022	Medley Management Inc.		61,036	61.036		4.C Z
	WOODLAND FOODS INC FLT 12/01/2027 REVOLVER								
	Tencarva FLT 12/20/2027 Revolver		15/2022	Medley Management Inc.		12,320	12,320		4.C Z
	Tencarva FLT 12/20/2023 DDTL		15/2022	Medley Management Inc.		241,775	241,775		4.C Z
	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		29/2022	VARIOUS		16,400	16,400		4.C Z
	NetNumber FLT 06/01/2028 REVOLVER		14/2022	Medley Management Inc.		107,295	107,295		4.C Z
	NetNumber FLT 06/01/2028 TL)1/2022	Medley Management Inc.		1,168,338	1, 192, 182		4.C Z
	Adviser Investments LLC FLT 05/19/2028 TL	08/3	31/2022	Medley Management Inc.		513,043	523,513		4.C Z
1909999999. S	ubtotal - Bonds - Unaffiliated Bank Loans					5,033,337	5,110,185		XXX
2509999997 To	otal - Bonds - Part 3					447,686,736	455,578,989	989,446	XXX
	otal - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999. To	otal - Bonds					447,686,736	455,578,989	989,446	XXX
4509999997. To	otal - Preferred Stocks - Part 3						XXX		XXX
4509999998 To	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
	otal - Preferred Stocks					7001	XXX	7001	XXX
		20.7	10 (0000	DEPOLIT LANGE DEPOS STATES & OUTTLE INC.	074 000	400.010	^^^		^^^
	AMAZON. COM INC EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	974.000	120,318			
	BLACKROCK INC EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	52.000	32,590			
	CARNIVAL CORP EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,758.000	18,916			
	COSTAR GROUP INC EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	2,220.000	156,399			
	DANAHER CORP EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	67.000	18,563			
	DEVON ENERGY CORP EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	245.000	16,371			
	DOMINION ENERGY INC EQUITY	09/1	16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	134.000	10,830			
	EQT CORP EQUITY	09/3	30/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,071.000	84,409			
337738-10-8	FISERV INC EQUITY	09/1	16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	346.000				
	INVITATION HOMES INC EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,251.000	119,832			
	KEURIG DR PEPPER INC EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	638.000				
	KRAFT HEINZ CO/THE EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC					
	MICROSOFT CORP EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	171.000	41.851			
	NEWS CORP EQUITY		16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,204.000	19,902			
	PG&E CORP EQUITY		30/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	9,019.000	112,805			
	PIONEER NATURAL RESOURCES CO EQUITY		16/2022	MERRILL LYNCH PIERCE FEMNER & SMITH INC	9,019.000	19,879			
	TESLA INC EQUITY		16/2022 16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	900.000	273,015			
	WALMART INC EQUITY		16/2022 16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	170.000	273,015			
			10/2022	MENNILL LINUT FIERUE FENNEK & SMITH ING	1/0.000	·			
	ubtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Pub			,		1,146,351	XXX		XXX
464287-20-0	ISHARES CORE S&P 500 ETF FUND	08/0	03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,250.000				
5819999999 S	ubtotal - Common Stocks - Exchange Traded Funds					496.543	XXX		XXX
						,010			

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
					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
5989999997. Total - Comm	non Stocks - Part 3					1,642,894	XXX		XXX
5989999998. Total - Comm	non Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Comm	non Stocks					1,642,894	XXX		XXX
59999999999999999999999999999999999999	red and Common Stocks		•			1,642,894	XXX		XXX
6009999999 - Totals						449,329,630	XXX	989,446	XXX

1 2 3 4 5 6 7 8 9 10 Change In Book/Adjusted 11 12 13	d Carrying Value	16	17 18	19	20	21	22
		5		-			
							NAIC
							Desig-
							nation,
							NAIC
	T-4-1 T-4-	·-1					_
	Total Tota				Б.,		Desig-
Current	Change in Foreig				Bond		nation
Year's	Book/ Exchar				Interest/		Modifier
Prior Year Current Other Thai	in Adjusted Change	ge in Adjusted	Foreign		Stock	Stated	and
Book/ Unrealized Year's Temporary	y Carrying Bool	ok Carrying	Exchange Realized		Dividends	Con-	SVO
CUSIP Number of Adjusted Valuation (Amor- Impairment	nt Value /Adjust	sted Value at	Gain Gain	Total Gain	Received	tractual	Admini-
Ident- For- Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog-	(11 + 12 - Carryi		(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		Disposal Disposal	Disposal	Year	Date	Symbol
.36176X-KR-9 GNSF POUL 779104	(414)	34.007				04/15/2042	1.A
.36179N-LE-6 G2SF POUL MA1225	(1,343)	96,928			2,547	.08/20/2043	1.A
361790-L4-1 G2SF POOL MA2147	(244)	59,811			1, 179	08/20/2044	1.A
		178,487			4,730	09/20/2047	1.A
	(947)	114,114			1,890	08/20/2051	1.A
	(588)	440,930			5,931	11/20/2051	1.A
38179II-XK-9 G2SF POOL MA7882	(886)	445,712		ļ	6,805	02/20/2052	1.A
.36184C-R9-8 GNSF POUL AL5912	(221)	16,709			401	03/15/2045	. 1.A
36202D-S8-8 G2SF POLL 3214 09/01/2022 MBS PAYDOWN 2,576 2,576 2,576 2,573 3 36202D-TE-1 G2SF POLL 3249 09/01/2022 MBS PAYDOWN 12,056 12,056 12,056 12,056 12,050 09/01/202 09/01/2022		2,576			101 475	03/20/2032 06/20/2032	. I.A
	(34)	12,946				08/20/2032	1.A
.3620C4-RG-7 GNSF POU. 748487 .09/01/2022 .MSS PAYDOWN .18.488 .18.468 .20.040 .18.711 .(244)	(244)	18,468				08/15/2040	1 A
.3622A2-XK-3 GNSF POUL 784282	(2,619)				7,108	02/15/2034	1.A
912810-EM-6 US TREASURY N/B 7.25 08/15/2022	(106,232)	6,838,000			495,755		1.A
912828-6H-8 US TREASURY N/B 2.375 03/15/202208/18/2022Post Sale Income					(15)	03/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments 8,459,019 8,459,019 10,746,275 8,129,259 (116,841)	(116.841)	8,459,019			528.724	XXX	XXX
Fidelity Capital Markets	` ' '	,,			. ,		
684517-GF-5 ORANGE CNTY FL SCH BRD COPS 5 08/01/203108/31/2022	(119,999)	10,674,321	147,096	147,096	549,572	08/01/2031	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions 10,821,417 10,120,000 11,866,280 10,794,319 (119,999)	(119,999)	10,674,321	147,096	147,096	549,572	XXX	XXX
SECRITY CALLED BY							T
	(35, 461)	2,725,000			136,250	07/01/2027	. 1.A
SECURITY CALLED BY							
040654-XL-4 ARIZONA ST TRANSPRTN BRD HI 5 07/01/2027	(94,670)	7,275,000			363,750	07/01/2027 09/01/2022	1.0 FE
.178860-BK-7 CIVICVENTURES AK 5 09/01/2022						01/25/2051	1 A
31283H-F2-6 FGLMC POOL G01085		60			3	11/01/2029	
.31287S-GK-7 FGLMC POOL 666502	(4)				34	04/01/2032	
31288F-ZV-5 FGLMC POOL C77058	(1)	1,534			51	02/01/2033	1.A
31288G-H3-9 FGLMC POOL C77450					12	03/01/2033	1.A
31288G-NT-5 FGLMC POOL C77602	(6)	3,226	ļ		107	03/01/2033	1.A
		1,558			64	03/01/2037	1.A
.3128M5-5E-6 FGLMC PDL 604145		4,618			167	01/01/2038	1.A
	(7)	898			25	05/01/2040	- 1.A
.3128M9-NL-2 FGLMC POOL G07295 .09/01/2022 MBS PAYDOWN .38,468 .39,276 .38,651 .(184) .3128MC-G2-5 FGCI POOL G13617 .09/01/2022 MBS PAYDOWN .133 .141 .134 .(1)		38,468		ļ	865	05/01/2042 12/01/2023	1.A
3128MC-B-4 FGGI POL G13626	(51)	5.638			218	12/01/2023	1.A
3128MC-JM-8 FGCI POL G13668	(64)	6,059				01/01/2024	1.A
3128MJ_CT-5 FGLMC POOL G08081	(11)	4,651			186	09/01/2035	1.A
	(11)	6,450		ļ [241	10/01/2035 .	1.A
31292H-AW-4 FGLMC POOL C00921	(3)	993			47	02/01/2030	1.A
31292H-FU-3 FGLMC POOL C01079		18			1		1.A
31292H-K3-7 FGLMC POOL C01214		2				07/01/2031	
.31292H-KJ-2 FGLMC POLL CO1197	(05)	958			42	07/01/2031	1.A
31292H-QY-3 FGLMC POOL C01371	(35)(27)	3,654			169	06/01/2032 04/01/2033	1.A
3/282F-W-5 FELLIM POLU 10/52	(228)					04/01/2033	1.A
	282	160,261			5,472	10/01/2033	1.A
31296P-PL-6 FGLM0 POOL A16727	(33)	7,326				12/01/2033	1.A
	(16)	8,582			317	12/01/2033	1.A
31296S-NV-4 FGLMC POOL A17604	(149)	20,891			785	01/01/2034	1.A
31297F-PB-3 FGLMC POOL A27618	2	2,893			97	10/01/2034	1.A
31297F-QH-9 FGLMC POOL A27656		179			5	10/01/2034	1.A
	. <u>1</u>	1,145			38		1.A
31297F-QL-0 FGLMC POOL A27659 0.99/01/2022 MBS PAYDOWN 2,285 2,285 2,276 2,280 5	E 1	2,285	1	1	76	10/01/2034	11.A

				Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	deemed or C	Otherwise I	Disposed o	of During th	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10			ok/Adjusted	Carrying Val	lue	16	17	18	19	20	21	22
									11	12	13	14	15							NAIC
																				Desig-
																				nation,
													-							NAIC
												Total	Total					Dand		Desig-
											Current	Change in	Foreign	Dools!				Bond		nation
								Prior Year		Current	Year's	Book/	Exchange	Book/	Foreign			Interest/	Stated	Modifier and
								Book/	Lingadiaad	Current	Other Than		Change in	Adjusted	Foreign Exchange	Realized		Stock Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Unrealized Valuation	Year's	Temporary	Carrying	Book /Adjusted	Carrying Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposa	al Name	Shares of	Consid-		Actual	Carrying	Increase/	(Amor- tization)/	Impairment	t Value (11 + 12 -	/Adjusted 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	Recog- nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FGLMC POOL A27712			O LO GIA	2,798	2,798	2,787	2,798	(200,000)	1	mzou	1	Value	2,798	Dioposa.	Diopous.	Diopood.	93	10/01/2034 .	
31297F-UE-1	FGLMC POOL A27781		MBS PAYDOWN		3,440	3,440	3,427	3,438		3		3		3,440				114	10/01/2034 .	1.A
	FGLMC POOL A27782				6,364	6,364	6,339	6,354		10		10		6,364				210	10/01/2034 .	1.A
	FGLMC POOL A27847				1, 148 138	1, 148 138	1,144 142	1, 148						1, 148 138				38	10/01/2034 .	. 1.A
	FGLMC POOL C46023				178	178	183	178						178				9	12/01/2030 .	1.A
3132DV-LE-3	FNCL POOL SD7525		MBS PAYDOWN		678,962	678,962	710,894	683,224		(4,262)		(4, 262)		678,962				11,221	10/01/2050 .	1.A
	FGLMC POOL Q02663				74,931	74,931		76,763	ļ	(1,832)		(1,832)		74,931	ļ			2,096	08/01/2041 .	1.A
	FGLMC POOL Q04085				101,850 70,762	101,850 70,762	105,495	102,544		(694)		(694)		101,850 70,762				2,381 1,601	10/01/2041 . 04/01/2045 .	. 1.A
3132WK-FC-7	FGLMC POOL Q32923				37,277					(303)		(171)		37,277				841	01/01/2043 .	1.A
31335A-5Y-0	FGLMC POOL G60863		MBS PAYDOWN		72,455		72,806	72,495		(40)		(40)		72,455				1,410	02/01/2047 .	1.A
31335A-DW-5	FGLMC POOL G60117				38,836	38,836	39,904	39,016		(180)		(180)		38,836				869	07/01/2045 .	1.A
31335A-EG-9 31335A-QC-5	FGLMC POOL G60135				195,524 173,150	195,524 173,150	203,773	196,609 172,501		(1,085) 649		(1,085) 649		195,524 173,150				3,894 3,459	06/01/2043 . 01/01/2046	1.A
31335A-RC-4	FGLMC POOL G60483				33,656			34, 181		(525)		(525)						873	10/01/2040 .	1.A
31335A-RD-2	FGLMC POOL G60484		MBS PAYDOWN		21,330	21,330	23,043	21,616		(285)		(285)		21,330				525	03/01/2046 .	1.A
	FGLMC POOL G60658				197,815	197,815	203,759	198,696		(881)		(881)		197,815				4,560	07/01/2046 .	1.A
	FGLMC POOL G60659				160 , 178 83 , 522	160,178	162,883 88,259	160,652 84,615		(474)		(474)		160, 178 83, 522				3,639 2,428	08/01/2046 . 07/01/2047 .	1.A
	FGLMC POOL G61096				61,099	61,099				(906)		(906)		61.099				1,460	02/01/2047 .	
31335B-JC-1	FGLMC POOL G61159		MBS PAYDOWN		114,996	114,996	121, 105	116,216		(1,221)		(1,221)		114,996				3,584	05/01/2046 .	1.A
	FGLMC POOL G61356				88,391		96,802	90,746		(2,355)		(2,355)						3,222	05/01/2041 .	1.A
3133AR-BW-4 3133AT-NC-1	FNCL POOL QC6353				11,493	11,493	12,001	11,591		(98)		(98)		11,493				192 345	09/01/2051 . 10/01/2051 .	1.A
3133AT-XU-0	FNCL POOL QC8791				285,372	285,372	293,665	286,089		(717)		(717)		285,372				4,586	10/01/2051 .	1.A
3133AW-B8-6	FNCL POOL QD0063				64,626	64,626	66,282	64,884		(258)		(258)		64,626				1,079	11/01/2051 .	1.A
	FNCL POOL QD0514				14,920	14,920	15,059	14,983		(63)		(63)		14,920				199	11/01/2051 .	1.A
	FNCL POOL QE2007 FNCL POOL QE4357				5,925 10,038	5,925	5,746 .9,690			8		8		5,925 10,038				17	05/01/2052 . 06/01/2052 .	1.A
	FNCI POOL QN7128					843,408	873,685	849,510		(6, 102)		(6, 102)		843,408				11,068	07/01/2036 .	1.A
	FNCL POOL RA6225				430,834	430,834	454,530	435,393		(4,559)		(4,559)		430,834				8,432	11/01/2051 .	1.A
	FNCL POOL RAG229				26,324	26,324	27,041	26,525		(201)		(201)		26,324				441	11/01/2051 .	1.A
	FNCL POOL RA6703				638,065 513,730	638,065513,730	656,010 523,101	515,405		(2,000)		(2,000)		513,730				6,813	06/01/2032 . 06/01/2041 .	1 A
	FNR 1999-62 PB 7.5 12/18/2029 CMO				6,240	6,240	6,489	6,269		(29)		(29)		6,240				311	12/18/2029	1.A
3136A7-ZV-7	FNR 2012-83 BA 3.5 03/25/2041 CMO				15,390	15,390	15,763	15,564		(174)		(174)		15,390				374	03/25/2041 .	1.A
3136AD-SD-2 3136B5-MQ-5	FNR 2013-35 YT 6.5 09/25/2032 CMOFNR 2019-31 EA 3 10/25/2048 CMO				67, 156 72, 231	67,156 72,231	77,057 73,785			(1,899)		(1,899)		67,156 72,231				2,919 1,434	09/25/2032 . 10/25/2048 .	. 1.A
	FNCL POOL 252162				491		494	492		(100)		(100)		491				21	12/01/2028 .	1.A
31371H-DR-6	FNCL POOL 252212		MBS PAYDOWN		3,377	3,377	3,396	3,378		(2)		(2)		3,377				148	01/01/2029 .	1.A
	FNCL POOL 252255				2, 171	2,171	2, 182	2, 172		(1)		(1)		2, 171				90	02/01/2029 .	1.A
	FNCL POOL 252413				668 912	668 912	674 901	668 910		2		2		668 912				29	02/01/2029 . 02/01/2029 .	1.A
	FNCL POOL 254146				767	767	773	768		(1)		(1)		767				30	01/01/2023 .	1.4
31371M-HK-6	FNCL POOL 255934		MBS PAYDOWN		9,074	9,074	9,213	9, 113		(38)		(38)		9,074				362	11/01/2035 .	1.A
	FNJMCK POOL 310191				45,988	45,988	47,375	46,281		(293)		(293)		45,988				1,429	05/01/2041 .	1.A
31378Y-KV-5 3137A0-MB-8	FNCL POOL 412608				579 15,423	579	574	578		(61)		(61)		579				25	01/01/2028 . 07/15/2040 .	. I.A
3137A3-EM-7	FHR 3758 MW 4.5 11/15/2040 CMO				134,997	134,997	145,206	136,392		(1,395)		(1,395)		134,997				4,244	11/15/2040 .	
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		MBS PAYDOWN		45,694	45,694	45,808	45,721		(27)		(27)		45,694				346	11/15/2043 .	1.A
	FHR 4582 PA 3 11/15/2045 CM0				162,793	162,793	163,709	162,938		(145)		(145)		162,793				3,221	11/15/2045 .	1.A
3137BP-LE-7	FHR 4586 FA FLT 05/15/2046 CMOFHR 4821 ZM 3.5 05/15/2048 CMO		P MBS PAYDOWN		98,517 368,816	98,517		98,520	ļ	(4)		(4)		98,517	ļ			721 8,435	05/15/2046 . 05/15/2048 .	. 1.A
313/FH-HP-1	FNN 4021 ZN 3.3 U3/13/2U48 UNU		MBO PATUUMN	ļ	טו א, אלע	ახ8,816	389,043	3/3,686		(4,8/0)		(4,8/0)		368,816				გ , 435	. ש402/כו /כע.	

				Show All Lo	ng-Term Bo	nds 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
	FHR 4924 QE 3 05/25/2049 CM0		MBS PAYDOWN	Otook	12, 136	12,136	12,420	12, 176	(Decircuse)	(40)		(40)		12,136	Diopodai	Вюросан	Вюроса	240	05/25/2049 .	1 A
3137FT-Z7-5	FHR 4980 GQ 2 01/25/2044 CMO		MBS PAYDOWN		183,804	183,804	188,801	184,738		(934)		(934)		183,804				2,432	01/25/2044 .	1.A
	FNCL POOL 451908		MBS PAYDOWN		837	837		838						837				36	11/01/2028 .	1.A
	FNCL POOL AH3811		. MBS PAYDOWN		138,374	138,374	146,082	139,922		(1,548)		(1,548)		138,374				3,852	02/01/2041 .	1.A
	FNCL POOL AH6783		MBS PAYDOWN		127,067	127,067	136,477	128,994		(1,928)		(1,928)		127,067				3,397	03/01/2041 .	
	FNCL POOL AH8825		MBS PAYDOWN		10,291	10,291	11, 126 23, 395	10,453 22,434		(162) (429)		(162)		10,291				314 589	03/01/2041 . 04/01/2042 .	1.A
	FNCT POOL AL5119		MBS PAYDOWN		30,826	30,826			····	(429)		(429)		30,826	·		·	858	04/01/2042 .	1 4
	FNCL POOL AL6958		MBS PAYDOWN		5,689	5,689	6,374	5,799		(130)		(130)		5,689				207	04/01/2034 .	1.A
	FNCL POOL AL9045		MBS PAYDOWN		137,252	137,252	132,577	136,765		487		487		137,252				2,655	09/01/2046 .	1.A
3138ER-TK-6	FNCL POOL AL9553		MBS PAYDOWN		25,390	25,390	26,227	25,455	ļ	(65)		(65)		25,390	ļ		ļ	587	02/01/2046 .	1.A
	FNCL POOL AL9600		. MBS PAYDOWN		137 , 179	137 , 179	140,845	137,715		(536)		(536)		137 , 179				3, 156	01/01/2044 .	1.A
	FNCT POOL AL9993		MBS PAYDOWN		93,268	93,268				(467)		(467)						1,868	02/01/2037 .	1.A
	FNCL POOL AQ0535		MBS PAYDOWN		142,075 102.875	142,075 102,875	146,226	142,620 103.362		(545) (487)		(545)		102.875				2,821 2,454	11/01/2042 . .08/01/2044	I.A
	FNCL POOL AS3867		MBS PAYDOWN		71, 142	71.142	74,799	71,806		(664)		(664)		71.142				1.836	11/01/2044 .	1 A
	FNCL POOL AS4085		MBS PAYDOWN		142,301	142,301	146,793	143,214		(912)		(912)		142,301				3,878	12/01/2044 .	1.A
3138WE-XD-6	FNCL POOL AS5175		MBS PAYDOWN		366, 148	366, 148	364,718	365,920		228		228		366, 148				8,450	06/01/2045 .	1.A
	FNCL POOL AS7532		MBS PAYDOWN		72,425	72,425	72,198	72,393		32		32		72,425				1,410	07/01/2046 .	1.A
	FNCL POOL AS8123		. MBS PAYDOWN		139,898	139,898	140,324	140,020		(122)		(122)		139,898				3,330	10/01/2046 .	
	FNCL POOL AS8269		MBS PAYDOWN		88,380					316 (179)		316						1,763	11/01/2046 . 12/01/2046 .	I.A
	FNCL POOL AY4204		MBS PAYDOWN		55,579	55,579	57,246	55,912		(333)		(333)		55,579				1,334	05/01/2045 .	1 A
	FNW 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		MBS PAYDOWN		134,912	134,912	147,393	134,912						134,912				7,095	07/25/2042 .	1.A
31392J-YH-6	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		. MBS PAYDOWN		37,682	37,682	41,168	37,681		1		1		37,682				1,962	08/25/2042 .	1.A
	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		MBS PAYDOWN		12,816	12,816	13,755	12,858		(42)		(42)		12,816				567	02/25/2043 .	1.A
	FHR 2626 A 4 06/15/2033 CMO		MBS PAYDOWN		11,365	11,365	12, 132	11,489		(124)		(124)		11,365				317	06/15/2033 .	1.A
	FHR 2993 KR 4.5 06/15/2025 CMO		MBS PAYDOWN		117,318	117,318	127,510	120, 163		(2,844)		(2,844)		117,318				3,526 287	06/15/2025 . 10/25/2040 .	I.A
	FNCL POOL 702457		MBS PAYDOWN		21,739	21,739	22,514	21,906		(21)		(167)		21,739					06/01/2033 .	1.A
	FNCL POOL 735388		MBS PAYDOWN		30,069	30,069	31,435	30,278		(210)		(210)		30,069				1,098	02/01/2035	
	FNCL POOL 757869		MBS PAYDOWN		1,838	1,838	1,954	1,847		(9)		(9)		1,838				86	11/01/2033 .	1.A
	FNCL POOL 781787		MBS PAYDOWN		20,543	20,543	20,860	20,567		(24)		(24)		20,543				754	11/01/2034 .	1.A
	FNCL POOL 796276		MBS PAYDOWN		64,309	64,309	69,012	64,695		(386)		(386)		64,309				2, 139	12/01/2034 .	1.A
	FNCL POOL 804505		MBS PAYDOWN		22,035	22,035	22,316 22,548	22,059 22,296		(24)		(24)		22,035 22,265				809 865	12/01/2034 . 01/01/2035 .	I.A
	FNCL POOL 803213		MBS PAYDOWN	·	2,263	2,968	3,119	3,004	ļ	(36)		(36)		2,265	ļ		ļ	109	09/01/2035 .	1.A
	FNCI POOL BC2483		MBS PAYDOWN		145,248	145,248	151,444	146,291		(1,043)		(1,043)		145,248				2,873	03/01/2031 .	1.A
	FNCL POOL BC4764		MBS PAYDOWN		89,722					409		409						1,800	10/01/2046 .	1.A
	FNMSU4 POOL BF0200		MBS PAYDOWN		302, 144	302, 144	317,249	304,995		(2,852)		(2,852)		302, 144				7,216	11/01/2051 .	1.A
	FNMSU4 POOL BF0356		MBS PAYDOWN		10, 169	10,169	10,981	10,247		(78)		(78)		10 , 169				263	11/01/2051 .	1.A
	FNMSU3 POOL BF0429		MBS PAYDOWN		260,233	260,233	279,791	263,348 259,685		(3, 115)		(3, 115)		260,233 259,592				5,113 6,030	07/01/2042 . 08/01/2047 .	1.A
	FNCL POOL BM3792		MBS PAYDOWN		239,392	43,817		43,784		33		33		43,817				1,007	02/01/2047 .	1.A
	FNCT POOL BM5089		MBS PAYDOWN		589,400	589,400	631,027	597,602		(8,202)		(8, 202)		589,400				21,260	02/01/2030 .	1.A
3140J9-VA-6	FNCI POOL BM5108		MBS PAYDOWN		223,904	223,904	228 , 138	224,883		(979)		(979)		223,904				4,474	02/01/2033 .	1.A
	FNCL POOL BM5787		. MBS PAYDOWN		140,832	140,832	146,994	142,937		(2, 104)		(2, 104)		140,832				3,704	08/01/2047 .	1.A
	FNCL POOL BR9365		MBS PAYDOWN		194,375	194,375	201,952	195,987		(1,612)		(1,612)		194,375				3,478	05/01/2051 .	1.A
	FNCI POOL BT2792FNCL POOL BT9854		MBS PAYDOWN		312,471	312,471	325,263	315,740	<u> </u>	(3,269)		(3,269)		312,471	<u> </u>		<u> </u>	4, 184 4, 362	08/01/2036 . 10/01/2051 .	I.A
	FNCL POOL BV9957		VARIOUS					308,449		(214)		(214)						4,362	06/01/2051 .	I.A
	FNCL POOL CA5509		MBS PAYDOWN		339,071	339,071	361,269	342,739		(3,668)		(3,668)		339,071				6,521	04/01/2050 .	
	FNCL POOL CA6328		MBS PAYDOWN		243,052	243,052	259,268	244,615		(1,564)		(1,564)		243,052	[07/01/2050 .	
	FNCL POOL CB0095		MBS PAYDOWN		443,432	443,432	474,749	448,531		(5,100)		(5, 100)		443,432					04/01/2051 .	
								,						, ., ., ., ., ., ., ., ., ., .						

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	leemed or C	Otherwise [Disposed o	of During th	he Current Quarter							
1	2	3 4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
							-		11	12	13	14 15				-	-		NAIC
																			Desig-
																			nation,
																			NAIC
												Total Total							Desig-
											Current	Change in Foreign					Bond		nation
											Year's	Book/ Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposa	l 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
3140QK-WF-1	FNCI POOL CB0645		MBS PAYDOWN		306,954	306,954	323,453	310, 193		(3,238)		(3,238)	306,954				5,115 2,397	05/01/2036	1.A
3140QL-MY-9	FNCL POOL CB1274				137,669	137,669	141,239	138,327		(658)		(658)	137,669					08/01/2051	1.A
3140QN-QB-1	FNCL POOL CB3149				39,490	39,490				(2,295)		(2,295)	39,490				115	03/01/2052	1.A
3140X4-UA-2 3140X6-YM-7	FNCL POOL FM1476				202,426	202,426 60,405	219,569	205,338		(2,912)		(2,912)(627)	202,426				4,749 1,199	08/01/2045 05/01/2047	1.A
3140X7-CQ-0	FNCL POOL FM3678				44,776		48,442	45,312		(537)		(537)						10/01/2047	1 A
3140XA-5S-7	FNCL POOL FM7156		MBS PAYDOWN		481,231	481,231	499,578	484,752		(3,521)		(3,521)	481,231				7,769	05/01/2051	1.A
3140XB-C7-3	FNCL POOL FM7293		MBS PAYDOWN		480,966	480,966	497,950	484,064		(3,098)		(3,098)	480,966				7,972	05/01/2051 .	. 1.A
3140XC-R4-2	FNCI POOL FM8606				603,246	603,246	635,293	609,488		(6,242)		(6,242)	603,246				10,311	07/01/2036	. 1.A
3140XD-E4-4 3140XD-J4-9	FNCL POOL FM9154		MBS PAYDOWN		442,946 735,410	442,946 735,410	446,476	443,651		(704)		(704) (4,082)	442,946				5,914	. 10/01/2051 . . 11/01/2051 .	. I.A
3140XF-QR-5	FNCL POOL FS0463		VARIOUS		117,532	117,532	99,572	100,402		(8, 118)		(8, 118)	117,532				287	01/01/2052	1.A
3140XG-4N-6	FNCL POOL FS1728		MBS PAYDOWN		23,844	23,844	21,590			16		16	23,844				72	04/01/2052	1.A
3140XG-CD-9	FNCL POOL FS0967				145,235	145,235	142,421			321		321	145,235				1,249	03/01/2052	1.A
3140XH-GU-5	FNCL POOL FS2010				18,692	18,692	17,629			11		11	18,692				47	05/01/2052	1.A
31410F-2Q-7 31410K-4P-6	FNCL POOL 888283		MBS PAYDOWN		53, 187 435	53,187 435	54,543	53,395		(208)		(208)(5)	53, 187				1,755 16	08/01/2034	. I.A
31410K-JW-5	FNCL POOL 889577				828	828				(9)		(9)	828				33	06/01/2038	1.A
31410K-ZL-1	FNCI POOL 890047				212	212	226	215		(3)		(3)	212				8	12/01/2022	1.A
31412P-J3-6	FNCL POOL 930982				31,509	31,509	34 , 182	31,957		(448)		(448)	31,509				1,009	04/01/2039	. 1.A
31414C-JT-6 31414H-KE-6	FNCL POOL 962074				1,089 489	1,089 . .489	1,137 490	1, 103		(14)		(14)	1,089				43	03/01/2038	. 1.A
31414H-RE-0	FNCL POOL 986393		MBS PAYDOWN		5,816	5,816	6,228	5,875		(59)		(59)	5,816				154	01/01/2038 02/01/2042	1 A
31418A-LT-3	FNCT POOL MA1237		MBS PAYDOWN		213,779	213,779	216,309	214,245		(467)		(467)	213,779				4,253	11/01/2032	1.A
31418C-R9-7	FNCL POOL MA3211				159,437	159,437	167,091	161,835		(2,398)		(2,398)	159,437				4,221	12/01/2047	1.A
	FNCL POOL MA4398					469,299	478,777	470,784		(1,486)		(1,486)	469,299				6,238	08/01/2051	1.A
	FNCL POOL MA4325FNCT POOL MA4364				127,559	127,559 523,691	127,370	127,533		26 (1,434)		26(1,434)	127,559 523,691				1,685	05/01/2051 06/01/2041	
314100-20-2	FINCT FOOL MA4304		SECURITY CALLED BY			323,091	533,245	525 , 125		(1,404)		(1,404)						06/01/2041	. 1.7
544525-H7-6	LOS ANGELES CA DEPT OF WTR 5 07/01/2043		ISSUER at 100.000		5,000,000	5,000,000	5,525,100	5,016,380		(16,380)		(16,380)	5,000,000				125,000	07/01/2043	1.B FE
			SECURITY CALLED BY																
544525-J3-3	LOS ANGELES CA DEPT OF WTR 5 07/01/2043		ISSUER at 100.000		5,000,000	5,000,000	5,525,100	5,056,617		(39,973)		(39,973)	5,016,644		(16,644)	(16,644)	375,000	07/01/2043	1.B FE
576000-XV-0 576000-YE-7	MASSACHUSETTS ST SCH BLDG A 5 08/15/2022 MASSACHUSETTS ST SCH BLDG A 5 08/15/2022					165,000 . 2,665,000 .	178,158	168,511		(3,511)		(3,511)(56,448)	165,000				8,250	08/15/2022 08/15/2022	
	WAGGAGIOGE 110 01 001 BEDU A 3 007 137 2022		Fidelity Capital Markets		2,003,000	2,003,000	2,070,401			(30,440)		(30, 440)	2,000,000				100,200	00/ 13/ 2022	
576051-PP-5	MASSACHUSETTS ST WTR RESOUR 5 08/01/2040				7,672,350	7,000,000	8,024,870	7,561,664		(79,095)		(79,095)	7,482,569		189,781	189,781	385,972	08/01/2040	1.B FE
			SECURITY CALLED BY																
59334P-EL-7	MIAMI-DADE CNTY FL TRANSIT 5 07/01/2042				7,600,000	7,600,000	8,399,064	7,657,898		(57,898)		(57,898)	7,600,000				380,000	07/01/2042 .	1.C FE
646139-3D-5	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2030	07/01/2022	SECURITY CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,314,150	5,070,532		(70,532)		(70,532)	5,000,000				250,000	01/01/2030	1.E FE
	NEW YORK ST ENVRNMNTL FACS 5 06/15/2022									(10,002)		(10,002)					(25)	06/15/2022	
			Corporate Actions Event																
91802R-AJ-8	UTILITY DEBT SECURITIZATION 5 12/15/2030		OF OUR ITY ON U.ED. DV		6,307,980	6,000,000	6,823,680	6, 188, 638		(70,785)		(70,785)	6,117,853		190 , 127	190 , 127	236,667	12/15/2030	1.A FE
977123-84-1	WISCONSIN ST TRANSPRTN REVE 5 07/01/2023	07/01/2022	SECURITY CALLED BY ISSUER at 100,000		4.135.000	4, 135,000	4,895,716	4. 178.025		(43,025)		(43,025)	4.135.000				206.750	07/01/2023	1.B FE
	99. Subtotal - Bonds - U.S. Special Re				74,245,692	73,265,362	81,427,846	73,573,018		(731,552)		(731,552)	73,882,428		363,264	363,264	3,079,270	XXX	XXX
000000000	Donas - Donas - O.O. Opecial Ne	7,011403	SECURITY CALLED BY		17,240,002	10,200,002	01,421,040	10,313,010		(101,002)		(101,002)	10,002,420		000,204	000,204	0,013,210	////	7000
038336-D@-9	AptarGroup, Inc 3.49 12/16/23 Private	08/18/2022	ISSUER		9, 135,000	9, 135,000	9, 135,000	9, 133, 796		(421)		(421)	9, 133, 374		1,626	1,626	214,312	12/16/2023	2.B
	Ashley Furniture Industries Inc. 3.57		SINKING FUND REDEMPTION																
04472*-AK-7 04965C-AJ-7	10/17/34 Private		MDC DAVDOWN		132,968	132,968	132,968	132,979		(12)		(12)	132,968			· -	3,560	10/17/2034 04/22/2027	
04965C-AJ-7	BWSTA 2019-1 A3 2.43 04/15/2024 ABS					56,981				31 1		31	13,857				919		
	DROCK 2019-1 A 1.96 05/15/2025 ABS				860,000	860,000	859,974	860,010		(10)		(10)	860,000					05/15/2025	
	BMARK 2020-1G3 AS 2.6395 09/15/2048 CMBS			l	210,439	210,439	216.752	211,485	l	(1.045)	L	(1.045)	210,439	L	L	l		09/15/2048	

					Show All Lo	ng-Term Bo	nds and Sto	ck Sold, Red	deemed or (Otherwise [Disposed o	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10		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
														•	Pook/				Interest/		Modifier
									D.: V			Year's	Book/	Exchange	Book/	F				04-4-4	
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen	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
105690-AA-9	BRAVO 2021-N 1.699 04/25/2060 WHOLE LOAN		09/01/2022	MBS PAYDOWN		244,654	244,654	244,652	244,659		(5)		(5)		244,654				2,662	04/25/2060 .	1.A
12529U-AF-7	CFMT 2021-AL1 B 1.39 09/22/2031 ABS		09/20/2022	MBS PAYDOWN		193,261	193,261	193 , 148	193,230		31		31		193,261				1,787	09/22/2031 .	1.D FE
12530M-AB-1	SORT 2020-1 A2 1.99 07/15/2060 ABS		09/15/2022	MBS PAYDOWN		5, 149	5, 149	5, 147	5, 149						5, 149				66	07/15/2060	
	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS		09/01/2022	MBS PAYDOWN		19, 181	19, 181	19,018	19, 168		13		13		19, 181				401	05/10/2058 .	
	COMM 2016-CR28 ASB 3.525 02/10/2049 CMBS		09/01/2022	. MBS PAYDOWN		162,531	162,531	173,654	164,843		(2,312)		(2,312)		162,531				3,795	02/10/2049 .	
	COMM 2012-CR5 A4 2.771 12/10/2045 CMBS		09/01/2022	MBS PAYDOWN		739,798	739,798	758,236	741,151		(1,353)		(1,353)		739,798				14,661	12/10/2045 .	
12635F-AS-3	CSAIL 2015-C3 A3 3.4465 08/15/2048 CMBS		09/01/2022	MBS PAYDOWN	ł	69,559	69,559	70,254	69,612	····	(53)	·	(53)		69,559	 	·		1,798	. 08/15/2048	1.A
1/11/0# 10 4	Cardinal Glass Industries, Inc 3.75 07/28/2022 Private		07/20/2020	SECURITY CALLED BY ISSUER		10 500 000	10 500 000	10 500 000	10 400 054		70		70		10 500 000		(00)	(20)	OUE 040	07/20/2025	2 /
14 149#-AG-4	UI/20/2022 Private		07/28/2022	JP MORGAN SECURITIES LLC		10,500,000	10,500,000	10,500,000	10,499,954		79		79		10,500,033		(33)	(33)	295,313	07/28/2025 .	
150890-AP-0	CELANESE US HOLDINGS LL 6.379 07/15/2032		09/21/2022	UI MUNUMIN DECUNTITIES EEU		479,260	500,000	500,000			543		543		500,543		(21,283)	(21,283)	6, 113	. 07/15/2032	2.C FE
17290X-AS-9			09/01/2022	MBS PAYDOWN		45,909	45,909	44,374	45,708	ļ	200		200		45,909		(21,200)	(21,200)	1,050	04/10/2049 .	
17290X-AU-4			09/01/2022	MBS PAYDOWN		76,726		79,010			(265)		(265)						1,568	04/10/2049	
17324K-AQ-1	CGCMT 2015-GC35 AA 3.608 11/10/2048 CMBS		09/01/2022	MBS PAYDOWN		12,091	12,091	12,453	12,118		(27)		(27)		12,091				274	11/10/2048	
17326C-AY-0			09/01/2022	MBS PAYDOWN		1,307	1,307	1,284	1,305		1		1		1,307				26	.08/15/2050	
	Convenience Store Investments 3.69 05/24/33			SINKING FUND REDEMPTION																	
21246#-AR-7	Private		08/24/2022			81,614	81,614	81,614	81,621		(7)		(7)		81,614				2,259	05/24/2033 .	2.C PL
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		09/01/2022	MBS PAYDOWN		62,558	62,558	65,474	62,647		(89)		(89)		62,558				3,063	03/25/2032 .	
225470-DX-8			09/01/2022	MBS PAYDOWN		10,310	10,335	10,335	7,040			403			6,637		3,673	3,673	335	11/25/2035 .	
33845X-AA-5			09/15/2022	. MBS PAYDOWN		142,434	142,434	142,429	142,439		(5)		(5)		142,434				500	04/15/2025 .	
	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN		09/01/2022	. MBS PAYDOWN		203,381	203,381	203,379	203,381						203,381				1,390	08/25/2066 .	
36264P-AF-6	GSMBS 2021-PJ4 2.5 09/25/2051 WHOLE LOAN		09/01/2022	. MBS PAYDOWN		35, 130	35, 130	36 , 133	35,330		(200)		(200)		35, 130				561	09/25/2051 .	1.A
38141G-WM-2	COLDMAN CACHE CROLID INC. VAD 07/04/0000		07/25/2022	SECURITY CALLED BY ISSUER		1,672,000	1,672,000	1,672,000	1,671,748		138		100		1.671.886		114	114	48,572	07/04/0000	0 4 55
	GOLDMAN SACHS GROUP INC VAR 07/24/2023 HONEYWELL INTERNATIONAL 2.15 08/08/2022		08/08/2022	MATURITY					443,921		79		138				114	114	9,546	07/24/2023 . 08/08/2022 .	
430310-01-2	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		00/00/2022	MATURITY			444,000		440,921						444,000				9,340	00/00/2022 .	1.F FE
45256#-AB-8	THE ACT COMMONTTY VALLED TO 257 2000 THEVALE TIMES		09/30/2022	MBS PAYDOWN		65,576	65,576	65,576	22,258		(297)		(297)		65,576				2,451	08/28/2039 .	1.G FE
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		09/01/2022	MBS PAYDOWN		454,639	454,639	454,618	454,691		(52)		(52)		454,639				16,102	01/25/2051	1 A
	JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		09/01/2022	MBS PAYDOWN		6,472	6,472	6,490	6,472						6,472				105	08/15/2049	1.A
46591T-BB-9	JPMMT 2020-2 A FLT 07/25/2050 WHOLE LOAN		09/25/2022	MBS PAYDOWN		15,458	15,458	15,457	15,460		(2)		(2)		15,458				141	07/25/2050	
	JPMCC 2014-C20 A4 3.5382 07/15/2047 CMBS		09/01/2022	MBS PAYDOWN		180,984	180,984	190,684	181,757		(773)		(773)		180,984				4,345	07/15/2047 .	1.A
46643T-BA-9			09/01/2022	MBS PAYDOWN		27,039	27,039	27,309	27,043		(4)		(4)		27,039				768	01/15/2048	
46643T-BB-7			09/01/2022	. MBS PAYDOWN		10,644	10,644	11 , 188	10,805		(161)		(161)		10,644				247	01/15/2048 .	
	JPMBB 2015-C30 A4 3.5508 07/15/2048 CMBS		09/01/2022	. MBS PAYDOWN		9,608	9,608	9,704	9,617		(9)		(9)		9,608				360	07/15/2048 .	
46645L-AZ-0	JPMBB 2016-C1 ASB 3.3158 03/17/2049 CMBS		09/01/2022	. MBS PAYDOWN		88,214		90,860			(218)		(218)						1,969	03/17/2049 .	1.A
470045 44 5	IOUN CEVIED COMP OVOLE 4 000 04/45/0010		07 /45 /0000	SINKING FUND REDEMPTION		07.070	07 070	07 070	07.070		_		_		07 070				000	04/45/0040	1.0 55
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042 Kemin Industries, Inc. 4.64 09/07/2034		07/15/2022	SINKING FUND REDEMPTION		37,278	37,278	37 ,278	37,273		5		5		37,278				862	01/15/2042 .	1.0 FE
48837@-AD-8	Private		09/07/2022	SINNING FUND MEDEMPITON		132,016	132,016	132,016	132,014		4				132,016				4,594	09/07/2034 .	2 C
1 00018-ND-0	LIVING SPACES FURNITURE LLC 4.04 11/24/2031		59/11/2022	SINKING FUND REDEMPTION			102,010	102,010	102,014		······				102,010				4,394		
538390-AB-0			07/01/2022	S.L. TO I OND TIEDER TON		68,775	68,775	68,775	68,775						68,775				2,084	11/24/2031 .	1.E PL
	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		09/01/2022	MBS PAYDOWN		18,720	18,742	18,742	15,617		[1,090	(1,090)		14,527		4, 193	4, 193		12/25/2035 .	
	MSC 2015-UBS8 ASB 3.626 12/15/2048 CMBS		09/01/2022	MBS PAYDOWN		47,223	47,223	48,639	47,341		(118)		(118)		47,223				1,208	12/15/2048 .	
	NCHET 2003-5 AI7 4.845731 11/25/2033 ABS		09/01/2022	MBS PAYDOWN		618	618	618	618		L				618				20	11/25/2033	
				SECURITY CALLED BY																	
	ONEOK PARTNERS LP 3.375 10/01/2022		07/12/2022	ISSUER		9,680,000	9,680,000	8,920,701	9,591,824		60,371		60,371		9,652,194		27,806	27,806	255,008	10/01/2022 .	
69371R-Q3-3	PACCAR FINANCIAL CORP 2 09/26/2022		09/26/2022	MATURITY		3,930,000	3,930,000	3,925,205	3,928,689		1,311		1,311		3,930,000				78,600	09/26/2022 .	1.E FE
				SINKING FUND REDEMPTION			==														
74941@-AA-3	RDO Equipment Co. 3.81 09/18/25 Private		09/18/2022	OLIVIANO ELINO PEDEMOTICO	ļ		883,750	883,750	883,816	····	(66)	·	(66)		883,750	 	ļ		25,253	09/18/2025 .	3.A
7407011 44 0	DC 2019 Private 11.0 00/00/0000 PD1VATE		.09/20/2022	SINKING FUND REDEMPTION		101.050	101 050	404 050	404.054	1	/41		/41		404.050				0.077	06 /00 /0000	1 0 0
	RS 2018 Private, LLC 06/20/2026 PRIVATE SEMT 2021-4 A1 2.5 06/25/2051 WHOLE LOAN		09/20/2022	MDC DAVONINI		131,250	131,250 86,700	131,250	131,251		(1)		(1)		131,250				3,977 1,416	06/20/2026 06/25/2051	
01/46W-AN-2	OLWI 2021-4 NI 2.3 U0/23/2031 WHULE LUAN			. MBS PAYDOWN							(303)		(303)						1,416	1002/02/001.	
830867_445	DELTA AIR LINES/SKYMILES 4.5 10/20/2025		08/02/2022	Corporate Actions Event		565.725	570.000	570.000	570 . 193		(7)		(7)		570 . 186		(4,461)	(4, 461)	20.093	10/20/2025 .	2 R FF
C-MM-100004	DELIA AIII EINEO/ONIMILEO 4.3 10/20/2023	1	שטו שבו בטער		·				10, 190				(1)			<u> </u>	(4,401)	(4,401)			II U.2

					Show All Lor	ng-Term Bo	inds and Stoc	ck Sold, Red	leemed or C	Otherwise I	Disposed c	of During th	ne Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	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		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	svo
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Dis	sposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description		Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	Stepan Company, Incorporated 3.95 07/10/2027			SINKING FUND REDEMPTION						,			-/		· ·	·				T -
858586-J*-2	Private		10/2022			1,000,000	1,000,000	1,000,000	1,000,083		(83)		(83)	1,000,000				39,500	.07/10/2027 .	2.C PL
90270Y-BF-5	UBSBB 2013-C5 A4 3.1847 03/10/2046 CMBS		01/2022	MBS PAYDOWN		1,378,246	1,378,246	1,396,928	1,379,915		(1,669)		(1,669)	1,378,246				32,920	.03/10/2046 .	1.A
903870-B@-1	Ultra Electronics PLC 4.61 01/25/2029 Private	D 00/	31/2022	SECURITY CALLED BY ISSUER		7,240,215	6.870.567	6.870.567	6.870.386		(80)		(80)	6.870.307		260	260	718,055	.01/25/2029 .	2.C
905870-B@-1	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN		01/2022	MBS PAYDOWN		7,240,215	72,126	72,126	72,126		(00)		(80)			200	200		.04/25/2029 .	
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		01/2022	MBS PAYDOWN		179, 142	179, 142	187,743	180,299		(1, 156)		(1, 156)	179, 142				4,092	.09/15/2057	1.A
92939H-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS		01/2022	MBS PAYDOWN		16,062	16,062	16,606	16,207		(145)		(145)	16,062				431	10/15/2057 .	1.A
94989W-AR-8	WFCM 2015-C31 A3 3.427 11/15/2048 CMBS		01/2022	MBS PAYDOWN		159,717	159,717	163,710	160,011		(294)		(294)	159,717				3, 193	11/15/2048 .	1.A
95000H-BE-1	WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS		01/2022	MBS PAYDOWN		85,283		79,566	84,887		396		396	85,283				1,509	10/15/2049 .	1.A
95000L-BA-0 95000U-2B-8	WFCM 2016-C33 ASB 3.185 03/15/2059 CMBS WELLS FARGO & COMPANY 2.625 07/22/2022		01/2022 22/2022	MBS PAYDOWN		51,449 4,150,000	51,449 4,150,000	52,992 4,146,348	51,576 4,149,262		(127)		(127)	51,449 4,150,000				1,106	.03/15/2059 . .07/22/2022 .	2.A FE
95001A-BA-3	WFCM 2017-C41 A2 2.59 11/15/2050 CMBS		01/2022	MBS PAYDOWN		72,971	4, 130,000	72,367	72,884		87		87	4, 150,000				1.06,936	.11/15/2050 .	1 A
95001L-AT-9	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS		01/2022	MBS PAYDOWN		22,211	22,211		22,339		(128)		(128)	22,211				1,048	.03/15/2051 .	1.A
95002T-AC-8	WFMBS 2020-3 A3 3 06/25/2050 WHOLE LOAN)1/2022	MBS PAYDOWN		20,969	20,969	21,458	21,212		(243)		(243)	20,969				405	.06/25/2050 .	
	WFRBS 2014-LC14 A4 3.766 03/15/2047 CMBS)1/2022	MBS PAYDOWN		253,559	253,559	267,465	254,649		(1,090)		(1,090)	253,559				7,447	.03/15/2047 .	
110999999	99. Subtotal - Bonds - Industrial and M	liscellanec	us (Un			56,752,737	56,408,151	55,739,882	55,777,875		51,195	1,493	49,702	56,371,194		11,895	11,895	1,968,868	XXX	XXX
00109X-AC-1	ADB Companies LLC 1st Lien TL due 2025	09/	30/2022	SINKING FUND REDEMPTION		22, 186	22,186	22, 186	21,865	322	(1)		321	22, 186				1,058	.12/18/2025 .	4 C
	The companies les for even le das 2020		,, LULL	SINKING FUND REDEMPTION														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/2020 .	. 4.0
00109X-AC-1	ADB Companies LLC Delayed Draw TL due 2025		30/2022			4,844	4,844	4,844	4,773	70			70	4,844				226	12/18/2025 .	4.C
	Accurus Aerospace Corporation FLT 03/31/2028			SINKING FUND REDEMPTION																
00440T-YY-4	Term Loan		30/2022	VARIOUS		6,472	6,472	6,375			8			6,472				170 2,897	.03/31/2028 .	
103119-00-9	Nefco FLT 08/05/2028 REVOLVER CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		21/2022	SECURITY CALLED BY		14,000	14,000	14,000			(1)		(1)	13,999				2,897	.08/05/2028 .	4.C Z
148450-ZZ-5	ONGITE OF MANAGEMENT TET 12/20/2021 TIEVOEVET		30/2022	ISSUER		107,892	107,892	107,892			2		2	107,893		(2)	(2)	2,094	.12/28/2027 .	4.C Z
	DataOnline Intermed Holdings 1st Lien TL due			SINKING FUND REDEMPTION		,	,	,						,		,	,	, ,		
23808*-AA-4	2025		30/2022			7,500	7,500	7,500	7,398	102			102	7,500				429	11/13/2025 .	3.C FE
418040-AA-8	TEAM CAR CARE 1st Lien TL due 2023	00/	30/2022	SINKING FUND REDEMPTION		45,000	45,000	45,000	44,963		37		37	45,000				3,556	.02/26/2023 .	3.A FE
410040-88-0	Hylan Datacom & Electrical 1st Lien TL due		00/2022			45,000	43,000	43,000	44,903				ı	45,000					. 02/20/2023 .	. J.A FE
44908*-AA-9	2022		01/2022	Medley Management Inc		(172)										(172)	(172)		.07/25/2022 .	5.B FE
1				SINKING FUND REDEMPTION																
45054@-AA-6	ITI INTERMODAL FLT 12/20/2027 TERM LOAN		30/2022	CINICING FUND DEDENDED		1,942	1,942	1,903	1,938		4		4	1,942				95	12/20/2027 .	2.C PL
455115-ZZ-1	ITI Intermodal FLT 12/20/2027 Revolver	08/	18/2022	SINKING FUND REDEMPTION		6,677	6,677	6,677			13		13	6,677					.12/20/2027 .	4.C Z
	THE STATE OF THE PARTY OF THE P		LVLL	SINKING FUND REDEMPTION		,0,011														
500500-XX-6	RedSail Technologies LLC FLT 12/11/2027 ITL .		30/2022			1,341	1,341	1,314			1		1	1,341				26	12/11/2027 .	4.C Z
	LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026			SINKING FUND REDEMPTION																
53226@-AA-3	HTI Technology & Industries Inc FLT		30/2022	SINKING FUND REDEMPTION		13,336	13,336	13,336	12,690		(5)		(5)	13,336				1,108	.01/29/2026 .	2.0 FE
533021-00-3	07/27/2025 TL	09/	30/2022	STINKTING FOND HEDERIFTTON		1,647	1,647	1,623			1		1	1,647				38	.07/27/2025 .	4.C Z
	07, 27, 2020		,,	SINKING FUND REDEMPTION				, 020												
564232-00-8	ASC Communications, LLC FLT 07/15/2027 TL		30/2022			37,323	37,323	36,722			15		15	37,323				349	.07/15/2027 .	4.C Z
50004D 4D 0	MILEAGE PLUS HOLDINGS INC Term Loan due 2027	00/	00 /0000	SINKING FUND REDEMPTION		75 705	75 705	74 505	75 574		404		404	75 705				0.700	00 (00 (0007	0.0 55
59921P-AB-2	NATIONAL AUTO CARE FLT 09/28/2024 UNITRANCHE		30/2022	SINKING FUND REDEMPTION		75,735	75,735	74,535	75,571		164		164	75,735				3,739	.06/30/2027 .	2.C FE
629010-AA-6	TERM LOAN	09/	30/2022	C. ACTIO I GIAD HEDERII I I'UN		1,388	1,388	1,370	1,380	L	7		7	1,388	L			100	.09/28/2024 .	4.C
	NGS US FINCO LLC First Lien Term Loan due			SINKING FUND REDEMPTION		,														
62914D-AB-2	2025		30/2022		ļ ļ.	7,243	7,243	7,243	7, 103	141	(1)		140	7,243			ļ ļ.	311	10/01/2025 .	3.B PL
606000 77 7	Notice Auto Comp FLT 00/00/0004 DDT	00.4	00/0000	SINKING FUND REDEMPTION		1 051	1.054	1 051			1			1.054				40	00 (00 (0004	407
636000-ZZ-7	National Auto Care FLT 09/28/2024 DDTL NorthStar Group Services, Inc. Term Loan due		30/2022	SINKING FUND REDEMPTION		1,051	1,051	1,051						1,051				49 .	.09/28/2024 .	4.C Z
66707R-AC-1		.09/	30/2022	CIO I OND ILDEMI ITON	L	18.992	18.992		18.993		(1)		(1)	18.992				995	.11/12/2026 .	4.B FE

SCHEDULE D - PART 4

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

				SHOW All LO	ng-renn bu	mus and Stoc	k Solu, Red	leemed or C	Julei wise i	Jisposea a	זו Duning נו	he Current Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	ange 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		Current	Other Than			Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment			Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposal	Name	Shares of	Consid-		Actual	Carrying		tization)/		,		(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	Increase/	Accretion	Recog- nized	(11 + 12 - Carrying 13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
ilication	CASH FLOW MANAGEMENT FLT 12/28/2027 TERM LOAN	eigii Date	SINKING FUND REDEMPTION	Olock	Ciation	i ai value	Cost	value	(Decrease)	Accietion	HIZEU	13) Value	Date	Disposai	Disposai	Disposai	i cai	Date	Cymbol
67116#-AA-4	CASTITEON MANAGEMENT TET 12/20/2021 TENNI EUNIV		STINKTING FOND HEDERIFTTON		6,595	6,595	6,463	6,582		13		13	6,595				337	.12/28/2027 .	4.C Z
	P.F. Chang's China Bistro Inc. Term Loan due		SINKING FUND REDEMPTION																
69345Y-AB-0	2026				4,988	4,988	4,944	4,956	27	5		32	4,988				238	.02/15/2026 .	5.A FE
704055	POLYMER SOLUTIONS Group LLC 1st Lien Term		SINKING FUND REDEMPTION															04/04/	
704660-AA-6	Loan due 2023		SINKING FUND REDEMPTION		8, 159	8, 159	8 , 159	8,055	104			104					521	.01/01/2023 .	3.B FE
73103@-AA-9	VSC POLARA LLC FLT 12/03/2027 1L TERM LOAN		STINKTING FUND REDEMPTION		2, 180	2,180	2,137	2,175		E.		5					102	12/03/2027 .	4.C Z
0 100e-nn-9	RTIC SUBSIDIARY HOLDINGS LLC 1st Lien TL due		SINKING FUND REDEMPTION		2, 100	∠, 100		4, 173									102	2/ 00/ 202/ .	1.0 4
75001*-AA-9	2025				37,594	37,594	37,594	37,529		(29)		(29)	37,594				3,512	.09/09/2025 .	3.A PL
	Hylan Datacom & Electrical LLC FLT 03/10/2027				•	· [•									· J			
778956-SS-2	TERM LOAN	07/01/2022		l					5,224	(3)		5,221	.				(8,934)	.03/10/2027 .	5.B FE
00500# 40 0	SCALED AGILE INC FLT 12/15/2027 UNITRANCHE	00 (00 (0000	SINKING FUND REDEMPTION		F 044	5 044	F 400	F 00.		_			F 644				000	10 /15 /0007	0 0 0
80586#-AB-6	TERM LOAN		SINKING FUND REDEMPTION		5,244	5,244	5, 139	5,234		9		9	5,244				289	12/15/2027 .	2.B PL
812255-TT-4	VSC Polara LLC FLT 12/03/2027 TL B		STINKTING FOND HEDERIFTTON		2, 144	2,144	2, 102			3		3	2, 144				35	12/03/2027 .	4 C 7
	VSC Polara LLC FLT 12/03/2027 Incremental TL		SINKING FUND REDEMPTION		2 , 144														4.0 2
812255-XX-0					1,952	1,952	1,913			3		3	1,952				54	12/03/2027 .	4.C Z
812255-YY-7	VSC Polara LLC FLT 12/03/2027 REVOLVER																167	12/03/2027 .	4.C Z
			SECURITY CALLED BY																
85780#-XX-6	Tencarva FLT 12/20/2027 Revolver		ISSUER		12,320	12,320	12,320						12,320				422	12/20/2027 .	4.C Z
85780#-YY-3	Tencarva FLT 12/20/2023 DDTL	09/30/2022	STINKTING FUND REDEMPTION		604	604	604						604				6	12/20/2023 .	4 C 7
00700# 11 0	EFI Productivity Software FLT 12/30/2027 TERM		SINKING FUND REDEMPTION										004					12/20/2020 .	4.0 2
86822@-AA-1	LOAN				6,952	6,952	6,813	6,938		15			6,952				288	.12/30/2027 .	4.C Z
	TENCARVA MACHINERY COMPANY FLT 12/20/2027		SINKING FUND REDEMPTION																
88033#-AA-0	SENIOR TERM LOAN				3,743	3,743	3,677	3,736		7		7	3,743				201	12/20/2027 .	4.C Z
005004 77 0	RMA Companies FLT 01/25/2028 TERM LOAN		SINKING FUND REDEMPTION		E 140	F 140	5, 140										011	04 /05 /0000	407
905301-ZZ-3	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		SECURITY CALLED BY		5, 140	5, 140											211	.01/25/2028 .	4.6 2
913625-YY-9	THE STATE OF THE SET O	07/22/2022	I SSUER	[2,733	2,733	2,733		L	L			2,733				11	.02/18/2028 .	4.C Z
	Marshall Excelsior Co FLT 02/18/2028 TERM		SINKING FUND REDEMPTION																
913625-ZZ-5	LOAN				1,298	1,298	1,302					ļ	1,298				81	.02/18/2028 .	4.C Z
04444 77 0	No.4N	00 (00 (0000	SINKING FUND REDEMPTION		0.000	0.000	0.004			_			0.000				F.4	00 (04 (0000	407
944111-22-9	NetNumber FLT 06/01/2028 TL		SINKING FUND REDEMPTION		2,980	2,980	2,921			2			2,980				51	.06/01/2028 .	4.C Z
97959@-AA-3	WOODLAND FOODS INC FLT 12/01/2027 TERM LOAN .		STINKTING FOND HEDEMITTION		2,612	2,612	2,559	2,606	1	5		6	2,612				133	12/01/2027 .	4.C Z
		20, 00, 2022	SINKING FUND REDEMPTION						[[/ LUL/ .	
98876*-AA-3	ZIYAD FLT 02/09/2028 TERM LOAN				1,433	1,433	1,404			3		3	1,433				65	.02/09/2028 .	4.C Z
190999999	9. Subtotal - Bonds - Unaffiliated Ban	k Loans			483,068	483,240	480,488	274,485	5,991	281		6,272	483,240		(173)	(173)	15,030	XXX	XXX
250999999	7. Total - Bonds - Part 4				150,761,933	148,735,772	160,260,771	148,548,956	5,991	(916,916)	1,493	(912, 418)	149,870,202		522,082	522,082	6,141,464	XXX	XXX
250999999	8. Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
250999999	9. Total - Bonds				150,761,933	148,735,772	160,260,771	148,548,956	5,991	(916,916)	1,493	(912,418)	149,870,202		522,082	522,082	6,141,464	XXX	XXX
450999999	7. Total - Preferred Stocks - Part 4					XXX												XXX	XXX
450999999	8. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Preferred Stocks					XXX												XXX	XXX
	ACTIVISION BLIZZARD INC EQUITY		GOLDMAN SACHS & CO LLC	364.000	27,671		17,551	24,210	(6,658)			(6,658)	17,551		10,119	10,119	171		
00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		Post Sale Income														252		
02079K-10-7	ALPHABET INC EQUITY		GOLDMAN SACHS & CO LLC	642.000	66,529	.	38 , 150	92,883	(54,733)			(54,733)			28,378	28,378			
037833-10-0	APPLE INC EQUITY		GOLDMAN SACHS & CO LLC	929.000	139,997	 	21,478	164,981	(143,503)	·		(143,503)	21,478		118,519	118,519	632		
	CHEVRON CORP EQUITY		GOLDMAN SACHS & CO LLC Post Sale Income	861.000	134,700		82,775	101,030	(18,255)			(18,255)	82,775		51,925	51,925	3,668		
			Outo Hibbillo								p	k		h	h				

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

	Show All Edity-Term Bonds and Stock Sold, Nedeemed of Otherwise Disposed of During the 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							Bond		nation
												Current	Change in	Foreign	Doole						
									D-1 V			Year's	Book/	Exchange	Book/	F			Interest/	04-4-4	Modifier
									Prior Year			Other Than	,	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-			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
	DANAHER CORP EQUITY			. Post Sale Income															33		
	DEXCOM INC EQUITY			. UBS SECURITIES LLC		9		(40,311)	(40,426)	116			116		(40,311)		40,319	40,319			
	FORTINET INC EQUITY			. UBS SECURITIES LLC		16		(9,880)	(222,924)	213,044			213,044		(9,880)		9,896	9,896			
40434L-10-5	HP INC EQUITY		09/16/2022 .	. GOLDMAN SACHS & CO LLC	799.000	21,756		15,946	30,082	(14, 136)			(14, 136)		15,946		5,810	5,810	599		
	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY			. Post Sale Income															390		
	LOWE'S COS INC EQUITY				113.000	21,674		12,786	29,221	(16,435)			(16,435)		12,786		8,888	8,888	299		
	MARATHON PETROLEUM CORP EQUITY			. GOLDMAN SACHS & CO LLC	221.000	21, 138		5,213	14, 140	(8,926)			(8,926)		5,213		15,925	15,925	385		
	MORGAN STANLEY EQUITY			. GOLDMAN SACHS & CO LLC	292.000	25,529		14,091	28,654	(14,563)			(14,563)		14,091		11,438	11,438	635		
6/4599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		09/16/2022 .	. GOLDMAN SACHS & CO LLC	758.000	48,822		8,483	21,967 64,097	(13,484)			(13,484)		8,483		40,338	40,338	550		
707560 10 0	PENN ENTERTAINMENT INC EQUITY			. GOLDMAN SACHS & CO LLC	601.000 711.000	21,728		22,640 36,865		(41,457)			(41,45/)		22,640		(15,138)	(15.138)	08		
	99. Subtotal - Common Stocks - Indus	trial as				21,720											(15,156)	(15, 150)			
Traded	99. Subtotal - Common Stocks - Indus	sırıaı ar	iu iviiscella	neous (Onamilaled) F	ublicly		V////													VVV	V///
						562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX
	97. Total - Common Stocks - Part 4					562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX
	98. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999	99. Total - Common Stocks					562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX
59999999	99. Total - Preferred and Common Sto	ocks				562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX
60099999	99 - Totals					151,324,202	XXX	160,486,558	148.893.736	(112,999)	(916,916)	1.493	(1.031.408)		150,095,989		858,559	858,559	6,149,387	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

NONE

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month	Fnd	Depository	Ralances
IVIOLITI	LIIU		Dalalices

			MOUL	End Depository	balances				
1		2	3	4	5		Book Balance at End of Each Month During Current Quarter		
			Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	
Depos		Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
	6100 S Old Village Place,								
Bancorp Bank	Sioux Falls, SD 57108 2000 Clayton RD - 5th					84,573	137,007	115,263	XXX
Bank of America	floor, Concord, Ca 94520					(158,172,598)	(2,918,839)	(10,441,558)	xxx
Bank of Oklahoma						3,718,120	563,932	(22,343,345)	xxx.
Bank of West	2200 E. Lincoln Way, Cheyenne, WY 82001					16.557	26.988	11.376	xxx.
BB&T Bank	434 Fayetteville St Mall,								.xxx
	1 Penn Way, New Castle, DE								
Citibank	19/20	· · · · · · · · · · · · · · · · · · ·				48,363,979	64,717,557	91,862,418	XXX.
Comerica Bank						(2,543)	(5,942)	11,898	xxx.
Commerce Bank	1000 Walnut, Kansas City,					19 905	28 355	39 455	.xxx.
Sommor do Barik	251 N. Illinois St., Suite 1200, Indianapolis, IN						20,000	, 400	
Fifth Third Bank	46204P.O. Box 5065, Cleveland,					(33,228)	(46,596)	(39,011)	XXX
Huntington Bank	OH 44101					19,312	12,594	11,081	xxx
	JJ 420 West Van Buren St., 10th Fl., Chicago, ILL								
JP Morgan Chase Bank						278,201,228	192,266,152	118,943,581	XXX
	303 Broadway ST., Suite 1700, Cincinnate, OH								
Key Bank						283,433	290,073	262,367	XXX
M&T Bank	25 South Charles St. 19th					44 900	46 284	45 818	xxx.
Old Second National Bank of	37 S. River Street, Aurora,								
Aurora	IL 60506620 Liberty Ave.,					(18,993)	(20,257)	(18,562)	XXX.
PNC Bank						150,930	135,886	170,014	xxx.
	888 West 6th Street, 2nd Fl. Los Angeles, CA 90017								
ProAmerica Bank						3,457,553	3,488,591	3,488,688	XXX
Regions Financial Corporation						357,547	341,906	367,327	xxx.
LIND	P.O. Box 419692 Kansas								
UMB	City, MO 64141-7014 222 W Adams St. #1850,	· · · · · · · · · · · · · · · · · · ·				4,400,000	5,2/5,000	5,2/5,000	XXX.
Union Bank	Chiago, ILL 60606					59,903	42,498	34,921	XXX
U.S. Bank	P.O. Box 524, St. Louis, MO 631660524					2 540 693	1,472,870	1 091 122	XXX
	3440 Flair Drive 5th Fl.,								
Wells Fargo Bank	El Monte, Ca 91731 333 Bush Street, Suite 2700					(17, 185, 822)	(11,378,836)	(6,789,366)	XXX
FHLBank San Francisco	San Francisco, CA 94104					903,907	1,129,441	1, 131, 411	xxx
Wesbanco						100,000			xxx.
Principal	711 High St. Des Moins, IA 50392						313,000	313,000	xxx.
0199998. Deposits in exceed the allowable limit in a	depositories that do not								,,,,,,,,
instructions) - Open Depositories		XXX				167 047 000	055 000 047	100 557 004	XXX
0199999. Totals - Open Depos 0299998. Deposits in	itories depositories that do not	XXX	XXX			167,317,020	255,928,217	183,557,934	XXX
exceed the allowable limit in a	any one depository (See	V///	VVV						VVV.
instructions) - Suspended Dep 0299999. Totals - Suspended I		XXX	XXX						XXX
0399999. Total Cash on Depos		XXX	XXX			167,317,020	255,928,217	183,557,934	XXX
0499999. Cash in Company's 0	Office	XXX	XXX	XXX	XXX	167 017 000	255 000 047	100 EE7 004	XXX
0599999. Total - Cash		XXX	XXX			167,317,020	255,928,217	183,557,934	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 1 2						
_ '	4	5	6	7	8	9
				Book/Adjusted	Amount of Interest	Amount Received
	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
TREASURY BILL 0 10/13/2022	09/28/2022		10/13/2022	6,294,746		
TREASURY BILL 0 10/25/2022 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations	09/29/2022		10/25/2022			
0109999999. Total - U.S. Government Bonds				24,265,220		
0309999999. Total - All Other Government Bonds				24,265,220		
0509999999. Total - U.S. States, Territories and Possessions Bonds						
0709999999. Total - U.S. Political Subdivisions Bonds						
0909999999. Total - U.S. Special Revenues Bonds						
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						
1309999999. Total - Hybrid Securities						
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						
1909999999. Subtotal - Unaffiliated Bank Loans						
2419999999. Total - Issuer Obligations				24,265,220		
2429999999. Total - Residential Mortgage-Backed Securities						
2439999999. Total - Commercial Mortgage-Backed Securities						
2449999999. Total - Other Loan-Backed and Structured Securities						
245999999. Total - SVO Identified Funds						
2469999999. Total - Affiliated Bank Loans						
247999999. Total - Unaffiliated Bank Loans						
2509999999. Total Bonds				24.265.220		
09248U-71-8 BLCKRCK LIQ FND T-FND-INST FUND	09/01/2022	2.253				1,5
261941-10-8 DREYFUS TR SEC CSH MGMT-INST FUND	09/01/2022	2.244		2,047,618		33,5
31846V-54-2 FIRST AMER TREASURY CBLIG-Z FUND	09/29/2022	2.528		154,543,048		286,2
90262Y-87-7 UBS SELECT TREASURY PREF FUND	09/21/2022	2.491		152,205,248		414, 1
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO				309,628,806		735,6
09249U-70-0 BLF FedFund	08/17/2022	2.840		156,774,321		117,5
8309999999. Subtotal - All Other Money Market Mutual Funds				156,774,321		117,5
	·····					
						
						·
				490.668.347		853,1
8609999999 - Total Cash Equivalents						



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC	Group Code _	0069	<u> </u>		NAIC Company Code	2165	2	
Comp	any Name FARM	IERS INSURANCE EX	CHANGE					
If the re	eporting entity writes	any director and officer (E	0&O) business, please provi	ide the following:				
1.	Monoline Policies							
		1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred				
		\$	\$	\$				
2.	2.1 Does the rep		liability coverage as part of a		I policy be quantified or estimated?			
		to question 2.2 is yes, pro			amount for D&O liability coverage			•
			vide direct losses incurred (losses paid plus change in o	asonable assumptions:case reserves) for the D&O liability coverage			