

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

NAIC Group Code

QUARTERLY STATEMENT

AS OF MARCH 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE EXCHANGE 0069 (Current) 0069 (Prior) NAIC Company Code 21652 Employer's ID Number 95-2575893

Organized under the Laws of	California	, Stat	e of Domicile or Port of Entry	CA	
Country of Domicile		United States of A	merica		
Incorporated/Organized	03/28/1928		Commenced Business	04/06/1928	
Statutory Home Office	6301 Owensmouth Ave	,	Woodlar	nd Hills , CA, US 91367	
	(Street and Number)	N.		State, Country and Zip Code)	
Main Administrative Office	¥	6301 Owensmou			
Woodlan	d Hills , CA, US 91367	(Street and Nur		818-876-7924	
	State, Country and Zip Code)			de) (Telephone Number)	
Mail Address	P.O. Box 4402		Woodla	nd Hills , CA, US 91365	
	Street and Number or P.O. Box)	,		State, Country and Zip Code)	
Primary Location of Books and Recor	de	6301 Owensmo	uth Δνο		
•		(Street and Nur			
	d Hills , CA, US 91367			818-876-7924	
(City or Town, s	State, Country and Zip Code)		(Area Coo	de) (Telephone Number)	
Internet Website Address		www.farmers.	com		
Statutory Statement Contact	Joseph Hamr	mond		818-876-7924	
	(Name)			a Code) (Telephone Number)	
	ond@farmersinsurance.com E-mail Address)			818-936-1736 (FAX Number)	
(L	-mail Address)			(FAX Number)	
		OFFICER			
President, CEO			CFO, Treasurer	Ronald Gregory Myhan	
Secretary	Doren Eugene Hohl *			· · · · · · · · · · · · · · · · · · ·	
	Farmers Group, Inc., dba as Farm	ers Underwriters Assoc	ciation, a Nevada Corporation whi	ich acts as attorney-in-fact of Farmers Ins	surance
Exchange		OTHER			
Robert Paul Howard, Chief C	Claims Officer F	rank Anthony Carni , C	laims Executive	Timothy Earl Felks, Claims Executive	
*The individuals listed are officers of F	Farmers Group, Inc., dba as Farm	ners Underwriters Assoc	ciation, a Nevada Corporation wh	ich acts as attorney-in-fact of Farmers Ins	surance
Exchange		DIRECTORS OR T		•	
Thomas George All	en **	Joe David Bry		Julio Areias Da Silva **	
Alan Roy Gildemeis Frederick Henry Kru		Scott William H Dale Anne Ma		Don Jue ** Ronald Lee Marrone **	
Gary Randolph Mar		Ottie Joel Wall		Ronald Lee Marrone	
A notary public or other officer compidentity of the individual who signed is attached, and not the truthfulness	the document to which this certifi	cate			
	Angeles S	S:			
above, all of the herein described ass this statement, together with related e of the condition and affairs of the sair completed in accordance with the NA that state rules or regulations require respectively. Furthermore, the scope exact copy (except for formatting diff addition to the enclosed statement.	ets were the absolute property of exhibits, schedules and explanation d reporting entity as of the report IC Annual Statement Instructions differences in reporting not relate to f this attestation by the describe	f the said reporting entity one therein contained, a ing period stated above and Accounting Practiced to accounting practiced officers also include of the enclosed stater	by, free and clear from any liens of innexed or referred to, is a full and, and of its income and deduction ces and Procedures manual exceptes and procedures, according to so the related corresponding electment. The electronic filling may be	ting entity, and that on the reporting perior claims thereon, except as herein stated of true statement of all the assets and liab ins therefrom for the period ended, and hot to the extent that: (1) state law may diffuse best of their information, knowledge a ronic filing with the NAIC, when required, we requested by various regulators in lies.	d, and that pilities and nave been fer; or, (2) and belief, that is an
Jeffrey John Dailey * President, CEO		Doren Eugene I Secretary		Ronald Gregory Myhan CFO, Treasurer	
Subscribed and sworn to (or affirmed)			a. Is this an original filing?b. If no,	Yes[X]No[]	i
10th day of	May, 2019, by		State the amendment number of the state		
(1) <u>Jeffrey John Dailey</u> , pro the person who appeared before me,		ctory evidence to be	Date filed Number of pages attache		
	oved to me on the basis of satisfa and	•	Notary F Los A Comm	Public – California Ingeles County Ission # 2216804 Expires Nov 1, 2021	

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

ASSETS

			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	4,323,623,717		4,323,623,717	3,983,640,481
	Stocks:			, , ,	
	2.1 Preferred stocks				
	2.2 Common stocks			5,611,850,836	
	Mortgage loans on real estate:				
•	3.1 First liens				
	3.2 Other than first liens.				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)	54,695,816		54,695,816	55.091.671
	4.2 Properties held for the production of income (less			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	\$encumbrances)	239.869.773		239,869,773	242.298.008
	4.3 Properties held for sale (less \$, ., .,		, , ,	, , ,
	encumbrances)				56,114,045
_	Cash (\$215,636,813), cash equivalents				
5.					
	(\$14,144,403) and short-term investments (\$12,889,471)	040 670 607		242,670,687	200 052 762
_					
	Contract loans (including \$ premium notes)				
	Derivatives				210 172 646
_	Other invested assets			219,212,773 7,001,083	
				, ,	• •
l	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				40 405 444 004
	Subtotals, cash and invested assets (Lines 1 to 11)	10,702,624,682	3,699,998	10,698,924,684	10,465,111,824
13.	Title plants less \$ charged off (for Title insurers				
	only)				05 004 500
	Investment income due and accrued	35,445,803	513,092	34,932,711	35,321,393
	Premiums and considerations:	047 000 000	04 000 005	045 004 504	000 100 005
	15.1 Uncollected premiums and agents' balances in the course of collection	247,083,396	31,098,860	213,984,331	223, 120,223
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$	0 476 050 705		2 476 050 725	2 002 447 475
	earned but unbilled premiums)	3,476,038,733		3,476,058,735	3,082,447,475
	15.3 Accrued retrospective premiums (\$	000 070		000 070	000 070
	contracts subject to redetermination (\$			632,973	
_	Reinsurance:	040 440 400		040 440 400	1 000 074 700
	16.1 Amounts recoverable from reinsurers			842,140,439	
	16.2 Funds held by or deposited with reinsured companies				
4-7	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				740 105 101
	Current federal and foreign income tax recoverable and interest thereon				740, 185, 121
	Net deferred tax asset	, ,			237,698,850
	Guaranty funds receivable or on deposit				332,912
	Electronic data processing equipment and software	14,469,535	14,469,535		
21.	Furniture and equipment, including health care delivery assets	00 171 000	00 171 000		
00	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates			298,698,862	201 002 002
	Receivables from parent, subsidiaries and affiliates Health care (\$				
				507 200 495	
	Aggregate write-ins for other than invested assets	100,003,748	102,703,203	597,300,485	, იიი, ააგა, იიი, იის
26.	Protected Cell Accounts (Lines 12 to 25)	17,298,247,389	181,656,386	17, 116, 591, 003	17,016,311,531
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
	Accounts				
28.	Total (Lines 26 and 27)	17,298,247,389	181,656,386	17,116,591,003	17,016,311,531
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Insurance-company owned life insurance-cash value	456 , 742 , 657		456,742,657	430,907,221
2502.	Other assets	182,469,905	102,703,263	79,766,642	61,133,747
2503.	Business-owned life insurance-cash value	55,724,650		55,724,650	51,951,333
2598.	Summary of remaining write-ins for Line 25 from overflow page	5,066,536		5,066,536	5,593,559
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	700,003,748	102,703,263		549,585,860

LIABILITIES, SURPLUS AND OTHER FUNDS

	,	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$700,925,004)	3,548,917,353	3,614,271,736
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,021,395,948	1,581,903,349
3.	Loss adjustment expenses	1,034,672,687	1,059,029,772
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	41,259,316	21,061,125
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium	124,554,063	88,962,234
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
40	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		28,604,981
15.	Remittances and items not allocated		53,650,961
16.	Provision for reinsurance (including \$ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		10 525 055
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24. 25.	Capital notes \$ and interest thereon \$		(28,727,879)
26.	Aggregate write-ins for liabilities		12,919,967,248
	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		12,919,907,240
27.	Protected cell liabilities		12,919,967,248
28.			
29.	Aggregate write-ins for special surplus funds		
30. 31.	Common capital stock		
32.	Preferred capital stock Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:	2,000,010,100	£,002,007,204
30.	36.1shares common (value included in Line 30 \$		
	36.2shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		4,096,344,283
38.		17,116,591,003	17,016,311,531
30.	Totals (Page 2, Line 28, Col. 3) DETAILS OF WRITE-INS	17,110,031,003	17,010,011,001
2504	Claims payments made after data-processing close	(202 272 250)	(380 030 846)
2501. 2502.	Accounts payable		(280,928,646)
2502.	Uncashed drafts and checks pending escheatment		26,902,016
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		105,072,401
2596. 2599.		16,297,836	(28,727,879)
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		(20,727,079)
2901. 2902.			
2902.			
	Summary of romaining write ine for Line 20 from everflow page		
2998. 2999.	Summary of remaining write-ins for Line 29 from overflow page		
3201.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203. 3298.	Summary of remaining write-ins for Line 32 from overflow page		
3298. 3299.	, ,		
J <u>∠</u> 99.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	OTATEMENT OF INC	OIVIL		
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:	1 100 177 000	1 100 010 100	4 704 000 554
	1.1 Direct (written \$1,346,637,929)			4,704,030,554
	1.3 Ceded (written \$			17,001,801,931
	1.4 Net (written \$1,718,220,767)		, , ,	7, 102, 945, 081
	DEDUCTIONS:	, , , , , , ,	, , , ,	, , , , , , ,
2.	Losses incurred (current accident year \$987,363,866):			
	2.1 Direct			3, 162, 006, 207
	2.2 Assumed			11,587,403,646
	2.3 Ceded			10,615,623,694
3.	Loss adjustment expenses incurred			709,966,498
4.	Other underwriting expenses incurred			2,374,031,944
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	14,702,412	43,651,622	(109,252,076)
	INVESTMENT INCOME			
9.	Net investment income earned			
10.	Net realized capital gains (losses) less capital gains tax of \$		1,605,416	(10,120,896)
11.	Net investment gain (loss) (Lines 9 + 10)	47,075,906	41,997,944	45,729,708
12.	OTHER INCOME Net gain or (loss) from agents' or premium balances charged off (amount recovered			
12.	\$8, 190, 679)	(8 144 142)	(11 410 505)	(45 580 989)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income		(23,572,765)	(108,803,172)
15.	Total other income (Lines 12 through 14)	30,879,591	(8,358,159)	(55,020,372)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
	and foreign income taxes (Lines 8 + 11 + 15)		, ,	(118,542,740)
17.	Dividends to policyholders	16,897	26,076	371,232
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)	92.641.011	77.265.331	(118,913,971)
19.	Federal and foreign income taxes incurred	(7,533,181)	12,427,433	(48,438,070)
20.	Net income (Line 18 minus Line 19)(to Line 22)	100, 174, 192	64,837,898	(70,475,902)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	4,096,344,283	4,203,105,006	4,203,105,006
22.	Net income (from Line 20)		64,837,898	(70,475,902)
23.	Net transfers (to) from Protected Cell accounts			
24.		107,964,203		
25.	Change in net unrealized foreign exchange capital gain (loss)			
26. 27.	Change in net deferred income tax Change in nonadmitted assets			
28.	Change in nonaumilieu assets Change in provision for reinsurance			
29.	Change in surplus notes			(200,000,000)
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
20	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			2,478,508
38.	Change in surplus as regards policyholders (Lines 22 through 37)	200,805,906	114,007,019	(106,760,723)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,297,150,189	4,317,112,025	4,096,344,283
0504	DETAILS OF WRITE-INS Pooled share of LAD program income	(2.464.402)	(525, 706)	(F F07 444)
0501. 0502.	rooted share of LAD program income			
0502.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(2,464,403)	(525,796)	(5,587,444)
1401.		(21,396,005)		
1402.	Miscellaneous income/(expense)	35,633,765	(1,484,558)	(19,725,596)
1403.	Premiums for company-owned life insurance			
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	13,776,222	(23,572,765)	(108,803,172)
3701.	Net proceeds from company-owned life insurance			1,995,990
3702.	Pooled share of unauthorized reinsurance			482,518
3703. 3798.	Summary of remaining write-ins for Line 37 from overflow page			
3790. 3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			2,478,508
	\			_,,,,,,,,

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	10 Date	10 Date	December 51
1.	Premiums collected net of reinsurance	1,793,891,403	2,033,987,299	7,291,370,627
2.	Net investment income	46,947,958	51,621,888	93,946,984
3.	Miscellaneous income	30,879,591	(8,358,159)	(55,020,372)
4.	Total (Lines 1 to 3)	1,871,718,952	2,077,251,028	7,330,297,239
5.	Benefit and loss related payments	1, 177, 882, 462	1,028,547,391	4,093,390,666
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	711,636,457	766,973,047	3,140,285,803
8.	Dividends paid to policyholders	16,897	26,076	371,232
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	(10,812,023)	(13,654,100)	74,563,743
10.	Total (Lines 5 through 9)	1,878,723,793	1,781,892,414	7,308,611,444
11.	Net cash from operations (Line 4 minus Line 10)	(7,004,841)	295,358,614	21,685,795
40	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	40.4 070 000	204 200 400	1 000 577 000
		424,673,090		1,860,577,628
		24,643,786		
	12.3 Mortgage loans			
	12.4 Real estate	, ,	,	
				8,960,524
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	8,434,933	55,858,808	4 004 400 045
40	12.8 Total investment proceeds (Lines 12.1 to 12.7)	519,708,902	366,601,092	4,091,100,015
13.	Cost of investments acquired (long-term only):			. =0 000 ==0
		765,274,884		1,791,262,752
		24,559,926		
				740.075
	13.4 Real estate			
		40 , 127		7 170 150
	13.6 Miscellaneous applications	700 074 007	050 040 470	7,172,159
	13.7 Total investments acquired (Lines 13.1 to 13.6)	789,874,937	858,812,173	4,027,906,295
14.	Net increase (or decrease) in contract loans and premium notes	(070, 100, 005)	(400 044 004)	00 100 701
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(270, 166, 035)	(492,211,081)	63, 193, 721
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			(200,000,000)
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	119,987,800	(7,795,194)	221,359,959
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	119,987,800	(7,795,194)	21,359,959
	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, 183, 076)	(204,647,661)	106,239,474
19.	Cash, cash equivalents and short-term investments:	. , ., ,	, , ,	,,
	19.1 Beginning of year	399,853,763	293,614,289	293,614,289
	19.2 End of period (Line 18 plus Line 19.1)	242,670,687	88,966,628	399,853,763

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

A reconciliation of FIE's net income and surplus between NAIC SAP and practices prescribed by the State of California for year-to-date March 31, 2019 and the year ended December 31, 2018 is shown below:

		SSAP#	F/S Page	<u>F/S</u> Line #	2019	2018
NET INCO	<u>ME</u>					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	XXX	\$ 100,174,192	\$ (70,475,902)
(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)				\$ 100,174,192	\$ (70,475,902)
SURPLUS						
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,297,150,189	\$ 4,096,344,283
(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	\$4,297,150,189	\$ 4,096,344,283

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

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

C. Accounting Policy

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

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

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) FIE has investments in joint ventures and partnerships and carries these investments based on the underlying audited GAAP equity of the investee with unrealized gains reflected in the capital and surplus. In addition, 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.
- (9-13) 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.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

None.

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/Adjusted					Date of
	Carrying Value		Recognized	Amortized Cost		Financial
	Amortized Cost	Present Value	Other-Than-	After Other-	Fair Value at	Statement
	Before Current	of Projected	Temporary	Than-Temporary	time of	Where
CUSIP	Period OTTI	Cash Flows	Impairment	Impairment	OTTI	Reported
225470DX8	\$ 1,336,883	\$ 1,326,002	\$ (10,881)	\$ 1,315,121	\$ 1,326,002	3/31/2019
Total	XXX	XXX	\$ (10,881)	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	(\$405,336)
2.	12 Months or Longer	(\$3,602,621)

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

Less than 12 Months
 12 Months or Longer
 12 Months or Longer

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2-7) Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - (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) In the first quarter of 2019, FIE sold one operating property located in Chicago, Illinois and recognized a gain of \$6,534,000.
 - (2) As of March 31, 2019, there were no real estate properties listed for sale by FIE.
 - (3-5) None.
- K. Low-Income Housing Tax Credits (LIHTC)
 - (1-7) Not applicable.
- L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

CUSIP identification number	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Y/N)
111021AE1	\$ 6,441,600	\$ 7,157,350	\$ 5,964,054	N
06051GGF0	3,525,574	3,542,665	3,521,314	N
38141GWM2	3,715,000	3,668,563	3,714,783	N
38141GWV2	4,855,100	4,947,500	4,866,339	N
780097BE0	3,590,000	3,564,224	3,589,778	N
85208NAA8	1,449,976	1,449,319	1,449,552	N
172967LV1	5,645,000	5,660,637	5,646,501	N
853254BJ8	15,000,000	15,032,700	15,003,698	N
06051GHF9	20,010,800	20,264,400	20,012,076	N
404280BM0	9,820,500	9,919,000	9,850,941	N
55608JAN8	5,330,000	5,470,712	5,334,956	N
61744YAK4	5,000,000	4,960,400	4,999,749	N
61744YAP3	4,873,400	5,017,350	4,882,788	N
172967LW9	7,500,000	7,687,950	7,504,315	N
06051GHL6	4,500,000	4,614,480	4,501,339	N
86787EAX5	3,790,000	3,836,049	3,790,101	N
46625HRY8	9,975,400	10,173,100	9,974,330	N
857477BD4	1,830,000	1,960,571	1,830,707	N
Total	\$ 116,852,350	\$ 118,926,967	\$ 116,437,321	XXX

P. 5GI Securities

Not applicable.

Q. Short Sales

(1-2) Not applicable.

R. Prepayment Penalty and Acceleration Fees

FIE (3010)

		General Account	Protected Cells
(1)	Number of CUSIPs	1_	
(2)	Aggregate Amount of Investment Income	\$ 397,617	

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

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

8. DERIVATIVE INSTRUMENTS

(A-H) 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.

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. Detail of Transactions Greater than ½% of Admitted Assets

The following extraordinary dividend transactions were paid by several of the 21st Century affiliates to their upstream parent companies during first quarter 2019. All of these extraordinary dividend payments were approved by the respective departments of insurance where these 21st Century subsidiaries are domiciled:

- 1. In January, 2019, 21st Century North America Insurance Company received an extraordinary dividend of \$8.6 million, in cash, from its affiliate, 21st Century Advantage Insurance Company.
- 2. In February, 2019, 21st Century North America Insurance Company received an extraordinary dividend of \$22.3 million, in cash, from its affiliate, 21st Century Superior Insurance Company.
- 3. In February, 2019, Farmers Insurance Hawaii, Inc. received an extraordinary dividend of \$6.7 million, in cash, from its affiliate, American Pacific Insurance Company.
- 4. In February, 2019, Mid-Century Insurance Company received an extraordinary dividend of \$70.8 million, in cash, from its affiliate Farmers Insurance Hawaii, Inc.
- 5. In March, 2019, 21st Century Centennial Insurance Company received an extraordinary dividend of \$20.4 million, in cash, from its affiliate 21St Century Auto Insurance Company of New Jersey.
- 6. In March, 2019, 21st Century North America Insurance Company received an extraordinary dividend of \$24.1 million, in cash, from its affiliate 21st Century Pinnacle Insurance Company.
- 7. In March, 2019, Mid-Century Insurance Company received an extraordinary dividend of \$7.0 million, in cash, from its affiliate Hawaii Insurance Consultants, a non-insurance subsidiary.

In March, 2019, Mid-Century Insurance Company contributed \$45 million, in cash, to 21st Century Insurance Group, a non-insurance subsidiary, which subsequently contributed \$45 million, in cash, to 21st Century Insurance Company of the Southwest.

C. Change in Terms of Intercompany Arrangements

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

D-L. FIE is one of the Farmers' companies, which is comprised of Farmers Insurance Exchange, Fire Insurance Exchange, Truck Insurance Exchange, Mid-Century Insurance Company, Farmers New Century Insurance Company, Mid-Century Insurance Company of Texas, Texas Farmers Insurance Company, Illinois Farmers Insurance Company, Farmers Insurance Company, Inc., Farmers Insurance Company of Arizona, Farmers Insurance Company of Idaho, Farmers Insurance Company of Oregon, Farmers Insurance Company of Washington, Farmers Insurance of Columbus, Inc., Civic Property and Casualty Company, Exact Property and Casualty Company, Neighborhood Spirit Property and Casualty Company, Farmers Texas County Mutual Insurance Company, Farmers Reinsurance Company, Foremost Insurance Company Grand Rapids, Michigan, Foremost Property and Casualty Insurance Company, Farmers Specialty Insurance Company, Foremost Signature Insurance Company, Foremost County Mutual Insurance Company, Foremost Lloyds of Texas, Bristol West Casualty Insurance Company, Bristol West Insurance Company, Bristol West Preferred Insurance Company, Coast National Insurance Company, and Security National Insurance Company. Others are: 21st Century North America Insurance Company, 21st Century Centennial Insurance Company, 21st Century Premier Insurance Company, Farmers Insurance Hawaii, Inc., 21st Century Superior Insurance Company, 21st Century Advantage Insurance Company, 21st Century Preferred Insurance Company, 21st Century Pinnacle Insurance Company, 21st Century Indemnity Insurance Company, 21st Century Auto Insurance Company of New Jersey, American Pacific Insurance Company, Inc., 21st Century Pacific Insurance Company, 21st Century Assurance Company, 21st Century Insurance Company, 21st Century Casualty Company, and 21st Century Insurance Company of the Southwest. For more details on ownership, see Schedule Y.

M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations

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

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

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

O. SCA Loss Tracking

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

11. DEBT

Not applicable.

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		
		2019	2018	
a.	Service cost	8,315,149	8,312,626	
ъ.	Interest cost	5,157,987	5,156,422	
c.	Expected return on plan assets			
đ.	Transition asset or obligation			
e.	Gains and losses	-	-	
f.	Prior service cost or credit	4,216,332	4,216,332	
g.	Gain or loss recognized due to a settlement or curtailment			
h.	Total net periodic benefit cost	17,689,468	17,685,380	

^{(5) - (13)} 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.

H. Postemployment Benefits and Compensated Absences

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

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not applicable.

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

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

As of March 31, 2019, FIE had remaining commitments of \$1,138,762 related to Impact Community Capital, \$66,882 related to Impact Huntington Equity, and \$788,288 related to Impact Huntington Member Loan.

B. Assessments

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

C. Gain Contingencies

None.

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

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

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Litigation

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

California Earthquake Authority

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

Surplus Loan Note Facility

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.

Structured Settlements

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

15. LEASES

A. Lessee Operating Leases

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

B. Lessor Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

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

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

A. ASO Plans

Not applicable.

B. ASC Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

Not applicable.

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

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

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

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

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

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

(1)		(2)		(3)	(4)	(NA	(5) AV) Included	(6)
Description for each class of asset or liability		Level 1		Level 2	Level 3		in Level 2	Total
a. Assets at Fair Value								
Perpetual Preferred stock								
Industrial and Misc		-		-	-			-
Parent, Subsidiaries and Affiliates	_	-	_	-	-			
Total Perpetual Preferred Stocks	\$	-	\$	-	\$ -	\$	-	\$ -
Bonds								
U.S. Governments		-		-	-			-
Industrial and Misc		-		55,134,340	-			55,134,340
Hybrid Securities		-		=	-			-
Parent, Subsidiaries and Affiliates		-		_	_			-
Total Bonds	\$	-	\$	55,134,340	\$ -	\$	-	55,134,340
Common Stock								
Industrial and Misc		417,141,231		_	_			417,141,231
Parent, Subsidiaries and Affiliates		-		_	_			-
Total Common Stocks	\$	417,141,231	\$	-	\$ -	\$	-	\$ 417,141,231
Derivatives								
Warrants		-		_	-			_
Total Derivatives	\$	-	\$	-	\$ -	\$	-	\$ -
Joint Venture Interest Other		-		-	6,049			6,049
Total Assets at Fair Value/NAV	\$	417,141,231	\$	55,134,340	\$ 6,049	\$		\$ 472,281,620

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 01/01/19	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 03/31/19
Residential mortgage backed securities	s -	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
Commercial mortgage backed securities	·	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	18,422	-	-	-	53,818	-	-	(72,240)	-	-
Joint Venture Interest Other	6,009	-	1	-	1	40	-	-	-	6,049
Total	\$ 24,431	\$ -	\$ -	\$ -	\$ 53,818	\$ 40	\$ -	\$ (72,240)	\$ -	\$ 6,049

(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.

Other Joint Ventures fair value is provided by the General Partner(s) is generally based on quoted market prices. If quoted market prices are not available, fair value is determined based on other relevant factors including, but not limited to, dealer price quotations, price activity for equivalent instruments and valuation pricing models.

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Not
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Practicable (Carrying Value)
a. Assets at Fair Value							
Bonds	\$ 4,393,859,465	\$ 4,323,623,717	S -	\$ 4,301,238,291 \$	92,621,174	\$ -	\$ -
Preferred Stock	-	-	=	-	-	-	-
Common Stock	417,141,231	417,141,231	417,141,231	-	=	-	-
Real Estate	=	-	-	-	=	-	-
Cash, Cash Equivalents and Short-Term	242,670,687	242,670,687	229,769,945	12,900,742	=	-	-
Receivable for Securities	7,001,083	7,001,083	7,001,083	-	=	-	-
Derivative Instruments	-	-	-	-	=	-	-
Securities Lending	=	-	-	-	=	-	-
Mortgage Loans - Unaffiliated	=	-	-	-	=	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	=	-	-
Joint Venture Interest Other	18,879,340	19,212,772	-	-	18,879,340	-	-
Surplus Debentures, etc - Affiliated	218,324,977	200,000,000	-	-	218,324,977	-	-
Other Class Unaffiliated	=	-	-	-	=	-	-
Fixed or Variable Rate - Bonds - Unaffiliated		=	-	=	-	=	-
Total Assets at Fair Value	\$ 5,297,876,782	\$ 5,209,649,489	\$ 653,912,258	\$ 4,314,139,033 \$	329,825,491	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	19,829,267	19,829,267	19,829,267	-	-	-	-
Total Liabilities at Fair Value	\$ 19,829,267	\$ 19,829,267	\$ 19,829,267	s - 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

Not applicable.

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.

Personal Umbrella Quota Share and Excess of Loss Reinsurance Agreement

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

Sale of Farmers Small Business Insurance Independent Agent Book

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

Uber Business

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

Commercial Independent Agency Quota Share Reinsurance Contract

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

Uninsured and Underinsured Election Forms

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

Short Rate Premiums Case

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

Anti-Steering Notice Case

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

Special Investigations Unit Employment Case

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

Uninsured and Underinsured Premium Case

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

Actual Cash Value ("ACV") Payment cases

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

Repair Shop Case

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

Diminished Earning Capacity case

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.

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime-Mortgage-Related Risk Exposure

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

(3) FIE has the following direct exposure through other investments as of March 31, 2019:

	Actual Cost	ook Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 25,800	\$ 25,808	\$ 26,298	-
b. Commercial mortgage backed securities	_	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	 	 	 -	
g. Total	\$ 25,800	\$ 25,808	\$ 26,298	\$

(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.

22. EVENTS SUBSEQUENT

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

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.

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 \$47.0 million as of March 31, 2019, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the homeowners, private passenger auto and auto physical damage lines of insurance. This was partially offset by an increase in other liability, special property and special liability 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 2019.

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 oreporting entity?			Yes [] No [X]
2.2	If yes, date of change:			
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.			Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart	since the prior quarter end?		Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those char	nges.		
3.4	Is the reporting entity publicly traded or a member of a publicly traded			
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) cod	le issued by the SEC for the entity/group.		
4.1	Has the reporting entity been a party to a merger or consolidation duling lf yes, complete and file the merger history data file with the NAIC for			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 abbrevi	iation) for any entity that has	
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile	
	Hamo of Emily	Twite company code	Otate of Borrione	
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant change of the	ng third-party administrator(s), managing is regarding the terms of the agreement c	general agent(s), attorney- or principals involved? Yes [] No [X] N/A [
6.1	State as of what date the latest financial examination of the reporting	g entity was made or is being made		12/31/2017
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the or			12/31/2013
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination report and not the date of the	he examination (balance sheet	06/26/2015
6.4				00/20/2013
	By what department or departments?			00/20/2013
6.5	By what department or departments? California Have all financial statement adjustments within the latest financial exstatement filed with Departments?			
6.5	California Have all financial statement adjustments within the latest financial ex	·	Yes [] No [] N/A [X
	California Have all financial statement adjustments within the latest financial ex statement filed with Departments?	ion report been complied with?	Yes [Yes [ation, if applicable) suspended or] No [] N/A [X
6.6	California Have all financial statement adjustments within the latest financial exstatement filed with Departments? Have all of the recommendations within the latest financial examinations that this reporting entity had any Certificates of Authority, licenses or	ion report been complied with?	Yes [Yes [ation, if applicable) suspended or] No [] N/A [X] No [] N/A [X
6.6 7.1	California Have all financial statement adjustments within the latest financial exstatement filed with Departments? Have all of the recommendations within the latest financial examination that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	ion report been complied with?	Yes [Yes [] No [] N/A [X] No [] N/A [X Yes [] No [X]
6.67.17.2	California Have all financial statement adjustments within the latest financial exstatement filed with Departments? Have all of the recommendations within the latest financial examinations that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period? If yes, give full information:	registrations (including corporate registrations) the Federal Reserve Board?	Yes [Yes [] No [] N/A [X] No [] N/A [X Yes [] No [X]
6.6 7.1 7.2 8.1	California Have all financial statement adjustments within the latest financial exstatement filed with Departments? Have all of the recommendations within the latest financial examinations that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by	ion report been complied with?registrations (including corporate registrations) the Federal Reserve Board?	Yes [Yes [ation, if applicable) suspended or] No [] N/A [X] No [] N/A [X Yes [] No [X]
6.6 7.1 7.2 8.1 8.2	California Have all financial statement adjustments within the latest financial exstatement filed with Departments? Have all of the recommendations within the latest financial examinate that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	registrations (including corporate registrations) including corporate registrations the Federal Reserve Board?	Yes [Ation, if applicable) suspended or y affiliates regulated by a federal cy (OCC), the Federal Deposit] No [] N/A [X] No [] N/A [X Yes [] No [X]

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

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting 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	
0.44	(e) Accountability for adherence to the code.	
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).	
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Voo [V] No []
	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	
		200,000,002
	INVESTMENT	
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	
11.2	If yes, give full and complete information relating thereto:	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$
13.	Amount of real estate and mortgages held in short-term investments:	
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [X] No []
14.2	If yes, please complete the following:	
	1 Prior Year-End	2 Current Quarter
	Book/Adjusted	Book/Adjusted
	Bonds Carrying Value	Carrying Value
	Preferred Stock \$	
	Common Stock	
	Short-Term Investments	
	Mortgage Loans on Real Estate	
	All Other\$	
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	
15 1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	V [] N- [V]
15.1 15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	
	If no, attach a description with this statement.	
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	
	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.	\$

CENEDAL INTEDDOCATORIES

17. 17.1	offices, vaults or safet custodial agreement voutsourcing of Critica	ty deposit boxes, v with a qualified bar Il Functions, Custo	Special Deposits, real estate, movere all stocks, bonds and other seak or trust company in accordance dial or Safekeeping Agreements of requirements of the NAIC Financia	ortgage loans ecurities, own e with Sectior of the NAIC F	and investment ed throughout tl 1, III - General nancial Condition	s held physicall ne current year Examination C on Examiners H dbook, complete	y in the reporting entity's held pursuant to a onsiderations, F. Handbook?	es [X] No	0[]
		1 Name of Cust	odian(s)		(2 Custodian Addr	ress			
	JP Morgan Bank & Tri	ust Company, N.A.	outait(s)	560 Mission	ST, San Franci	sco, CA 94105	5			
17.2	For all agreements the location and a complete		vith the requirements of the NAIC	Financial Cor	dition Examiner	rs Handbook, p	rovide the name,	_		
	1 Name	(s)	2 Location(s)		(3 Complete Expla	nation(s)			
	N/A							1		
17.3 17.4	Have there been any If yes, give full information		g name changes, in the custodian(to:	(s) identified in	17.1 during the	e current quarte	er?Ye	s [] No	[X]
	1 Old Custo	odian	2 New Custodian	Date	3 of Change		4 Reason	1		
	N/A		New Odstodium				1100001	-		
17.5	make investment dec	isions on behalf of	vestment advisors, investment ma the reporting entity. For assets th tment accounts"; "handle securi	at are manag ities"]	ed internally by			_		
		Name of Firm	l ı or Individual	Affili						
	DWS Investment Manag	gement Americas,	Incrs	U						
	Wells Capital Manage	ement		U						
17.6	total assets ι	under managemer	d with the reporting entity (i.e. desi t aggregate to more than 50% of t e table for 17.5 with an affiliation of	the reporting	entity's assets?.		ү	es [] N	o [X]
	1		2			3	4	T.	5	
									estme nagem	
	Central Registration Depository Number		Name of Firm or Individual		Legal Entity I	dentifier (LEI)	Registered With	Ag	reeme 1A) Fil	ent
	' '					, ,	U.S. Securities and Exchang	ge `		
	104518	DWS Investment N	Management Americas, Inc		CZ83K4EEEX8QV	C13B128	CommissionU.S. Securities and Exchange			
	106442	Prudential Priva	te Placement Investors LP				Commission			
	104973	Wells Capital Ma	nagement		549300B3H2100	2L85190	U.S. Securities and Exchang Commission	, i		
			·				U.S. Securities and Exchang Commission	, i		
							U.S. Securities and Exchang	ge		
	167354		ors LLC				Commission			
18.1 18.2			urposes and Procedures Manual o] No	o []
19.	a. Documentation security is not b. Issuer or obligor. c. The insurer has the reporting entity.	n necessary to per available. or is current on all s an actual expect ty self-designated	eporting entity is certifying the follomit a full credit analysis of the secontracted interest and principal pation of ultimate payment of all co 5GI securities?	urity does not payments. ntracted inter	exist or an NAI	C CRP credit ra	ating for an FE or PL	es [] No	o [X]
20.	a. The security wa b. The reporting e c. The NAIC Designon a current pri	es purchased prior ntity is holding cap gnation was derive vate letter rating h	reporting entity is certifying the fol to January 1, 2018. idial commensurate with the NAIC d from the credit rating assigned to eld by the insurer and available for ed to share this credit rating of the	Designation in the by an NAIC Contraction recognition of the contraction of the contracti	eported for the RP in its legal c by state insura	security. apacity as a NF	,			

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a		ber of a pooling	arrangement, d	lid the agreeme	nt or the report	ing entity's parti	cipation change	? Ye	s [] No [X] N/A []
2.		ing entity reinsur loss that may oc n explanation.								Yes [] N	No [X]
3.1	Have any of th	e reporting entity	y's primary reins	surance 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 Si interest greate	liabilities for unp tatement Instruc r than zero? e the following s	tions pertaining	to disclosure of	discounting for	definition of "t	abular reserves'	') discounted a	t a rate of	Yes [] N	lo [X]
					TOTAL DI					N DURING PER	
Line	1 e of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL								
5.	Operating Pero										
	5.2 A&H cost of	containment per	cent								
	5.3 A&H exper	nse percent excl	uding cost conta	ainment expens	es						
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes [] N	lo [X]
6.2	If yes, please p	provide the amou	unt of custodial	funds held as of	f the reporting d	ate			\$		
6.3	Do you act as	an administrator	for health savir	ngs accounts?						Yes [] N	lo [X]
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reportin	g date			\$		
7.	Is the reporting	g entity licensed	or chartered, re	gistered, qualific	ed, eligible or wi	riting business	in at least two s	tates?		Yes [X] N	lo []
7.1		reporting entity								Yes [] M	No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers -	Current Year to Date

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

Current Year to Date - Allocated by States and Territories

			1	Current Year to Direct Premiu		Direct Losses Paid (Direct Lesso	o I Innoid
			Active	2	3	4	5	Direct Losse	7
			Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
	States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama		L	15 , 133 , 283	16,298,415	6,096,203	7,734,955	16,792,504	20,918,367
2.	Alaska		N	20 440 007	37,627,851	15,554,742	14,009,841		40 100 416
3.	Arizona		L		6,931,247		14,009,841	54,935,228 8,478,934	49,132,416 7,692,390
4.	Arkansas		L		544,270,876	409,423,936	, ,		1, 194, 379, 978
	California		L	100 105 007	400 000 057	53,914,262			1, 194,379,978 245,543,898
	Connecticut				106,293,657		54,951,991	233,740,177	240,040,090
	Delaware		b						
	District of Columbia		L						
9. 10.	Florida		L	1,687,008		240,678		714,364	
	Georgia			100 050 700	116.827.083	17,208,572		81,498,969	29.208.478
11. 12.	Hawaii			122,233,723	116,827,083	17 ,200 ,372		1 1	29,208,478
	Idaho		N		6,061,868	3,471,110	1,952,866		9,077,612
	Illinois		L		39,095,677	21,666,961			70,855,690
	Indiana				7,087,567	2,546,012	, ,	, ,	8,881,476
	lowa		L		3,259,612	720,877	744,904		5,407,469
	Kansas		L		14,976,051	3,984,705	3,882,248		12,896,915
	Kentucky		L	(4)	14,970,031		(3,373)		2,498
				` '		(854)	, , ,	,	
	Louisiana		L		230 , 168			311,664	,
	Maine		L		6,946,918	5,135,811	,		719,616 8,339,815
	Maryland		L	, ,	940,918		, ,		
	Massachusetts		L	41,892,587	42,491,849	31,448,717	36,169,964	202 215 152	E00 011 040
	Michigan		L		23,501,290	12,331,347			598,211,948
	Minnesota		L						33,420,836
	Mississippi		L	, ,	(91)		, , ,		128,709
	Missouri		L		29,148,537	7,581,060	12,496,863		32,395,562
	Montana				5,840,588	2,115,403	1,774,731		6,967,617
	Nebraska		L		5,674,277	1,156,961			10,110,959
	Nevada		L		40,304,807	20,922,991	20,842,141	69,601,360	58,941,246
	New Hampshire		L		69,909	17,832			89,176
	New Jersey		L		14,761,625	9,809,645		46,787,539	25,605,309
	New Mexico		<u>F</u>		15,384,623	10, 197, 103	9,857,006		19,347,159
	New York		<u>-</u>		175,228	24,724	1,117,419		443,657
	North Carolina		<u>Ļ</u>	(4,413)	(4)	12,229	(103)	,	104,787
	North Dakota		<u>-</u>		1,129,667	234 , 135	115,833		1,076,470
	Ohio		L		12,030,083	4,776,404			13,984,705
	Oklahoma		L		2,409,214	239,056			16,259,921
	Oregon		L		19,700,212	10,302,296		42,012,461	41,325,260
	Pennsylvania		L	. , . ,	75,247,171	4,308,890	111,501	42,061,979	5,230,480
	Rhode Island		L						
41.	South Carolina		L						
42.	South Dakota		L		2,964,263	507,689	491,737		3,877,015
	Tennessee		L	14,214,799	13,691,497	6,042,893	6,092,994	19,206,287	17,927,085
	Texas		L	21,295,977	21,077,987	6,044,928	9,942,173	59,990,092	70,607,823
	Utah		L	14,281,810	13,582,663	5,930,714	5,368,809	13,797,062	16,953,844
	Vermont		L						
	Virginia		L		4,707,614	1,830,462	2,758,383		11,512,535
	Washington		L	9,385,603	9,021,940	4 , 487 , 147	5,203,413	30,691,342	30,726,711
	West Virginia		L						
	Wisconsin		L		4,672,252	2,217,553	2,025,092		9,851,109
	Wyoming		L		5,824,563	2,041,045	2,745,355	10,441,138	7,420,636
	American Samoa		N						
	Guam		N						
	Puerto Rico		N						
55.	U.S. Virgin Islands	VI	N						
	Northern Mariana Islands		N						
	Canada	CAN	N						
58.	Aggregate Other Alien	OT .	XXX						
59.	Totals		XXX	1,346,637,929	1,269,318,753	687,608,748	607,622,601	3,040,675,791	2,695,772,245
	DETAILS OF WRITE-I	INS							
58001.			XXX						
58002.			XXX						
58003.			XXX						
	Summary of remaining	1							
	write-ins for Line 58 fi	rom	XXX						
	overflow page								
58999.	Totals (Lines 58001 th 58003 plus 58998)(Li			1	U. C.	l			

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

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

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

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

Q - Qualified - Qualified or accredited reinsurer.

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

10436 Revoses Pearl LLC	Company	FEIN	NAIC	Domiciled	Ownership	%
146 Creat Road, LLC	10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
1748 274	11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
201 Rational Ave, LLC 82.2880916 N.A DE Farmers Insurance Exchange 100.00000 21st Century Avantage Insurance Company 13.5551677 44.245 DE Mid-Century North Americal Insurance Company 100.00000 21st Century Avantage Insurance Company 100.00000 21st Century Century Centernial Insurance Company 100.00000 21st Century	145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Avanlage Insurance Company 22,338998] 25.225 MN 21st Century Avanlage Insurance Company 100,00000 21st Century Auto Insurance Company of New Jersey 22,337475 10184 NJ 21st Century Insurance Company 100,00000 21st Century Avanlage Insurance Company of New Jersey 22,337475 10184 NJ 21st Century Centernial Insurance Company 100,00000 21st Century Centernial Insurance Company 23,244606 34780 PA 21st Century Insurance Company 100,00000 21st Century Centernial Insurance Company 100,00000 21st Century Insurance Company 100,00000 21st Ce	17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
21st Century Ausurance Company 100,00000 21st Century Ausurance Company 100,00000 21st Century Casualty Company 66 + 185306 38404 CA 21st Century Century Casualty Company 100,00000 21st Century Century Casualty Company 100,00000 21st Century Century Insurance Company 100,00000 21st Century Insurance Compa	201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
215 Century Nation Insurance Company of New Jersey 23-333/475 10184 NJ 215 Century Centennial Insurance Company 100,00000 215 Century Centennial Insurance Company 23-2044095 34789 PA Mil-Century Insurance Groupany 100,00000 215 Century Insurance Company 100,	21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century (contennal Insurance Company 23-20-40165 438-74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74-25 74 74 74 74-25 74 74 74 74-25 74 74 74 74 74 74-25 74 74 74 74 74 74 74 7	21st Century Assurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
21 Century Centernial Insurance Company 13-1967524 34780 PA Mid-Century Insurance Company 10.000000 21 Century Insurance Company 10.3333609 3220 NY Mid-Century Insurance Company 10.000000 21 Century North America Insurance Company 10.000000 21 Century Political Insurance Company 10.000000 21 Century Perfere Insurance Company 10.000000 22 Century Perfere	21st Century Auto Insurance Company of New Jersey	22-3337475	10184	NJ	21st Century Centennial Insurance Company	100.00000
21st Century Insurance Company 13-1967524 43974 PA 21st Century Insurance Company 100,00000 21st Century Insurance Company 100,0000000 21st Century Insurance Company 100,00000 21s	21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Insurance Company	21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Insurance Company of the Southwest 88 of 812982 12963 CA 21st Century Insurance Group 100,00000 100,00000 21st Century Insurance Group 65+1935284 NA DE Mid-Century Insurance Company 100,00000 21st Century Insurance Group 100,00000 21st Century Insurance Company 100,00000 21st Century Pacific Insurance Company 100,00000 21st Century Preferred Insurance Company 100,00000 21st Century Preferred Insurance Company 100,00000 21st Century Preferred Insurance Company 100,00000 21st Century Superior Insurance Exchange 100,00000 21st Century Insurance Exchange 100,00000 10st Insurance Exchange 10st Insurance Exchange 100,00000 10st Insurance Exchange 10st Insurance Exchang	21st Century Indemnity Insurance Company	13-1967524	43974	PA	21st Century Premier Insurance Company	100.00000
21st Century Insurance Company of the Southwest 86-88 1282	21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century (Insurance Company 100,00000 21st Century (10surance Company 10surance Company 10suranc	21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century North America Insurance Company 13-3333609 32200 NY Mid-Century Insurance Company 100.00000 21st Century Planacia Insurance Company 13-3822232 10710 NJ 21st Century North America Insurance Company 100.00000 21st Century Perferred Insurance Company 100.00000 21st Century Perferred Insurance Company 100.00000 21st Century Perferred Insurance Company 100.00000 21st Century Ce	21st Century Insurance Company of the Southwest	86-0812982	10245	TX	21st Century Insurance Group	100.00000
21st Century Peaffic Insurance Company 0.2026203 23795 CO Mid-Century Insurance Company 10.000000 21st Century Prefered Insurance Company 13.3902223 10710 NJ 21st Century North America Insurance Company 10.000000 21st Century Prefered Insurance Company 22.1721971 22225 PA 21st Century Centennial Insurance Company 100.00000 21st Century Prefered Insurance Company 22.1721971 22225 PA 21st Century Centennial Insurance Company 100.00000 21st Century Superior Insurance Company 22.1721971 22225 PA 21st Century Centennial Insurance Company 100.00000 21st Century Superior Insurance Company 22.1721971 22.1522193 43761 CA 21st Century North America Insurance Company 100.00000 2201 East Valley Road, LLC 82.2666461 N/A DE Fire Insurance Exchange 100.00000 2270 Fourth Ave, LLC 81.0741455 N/A DE Fire Insurance Exchange 100.00000 234 Santa Trinita Ave LLC 81.0741455 N/A DE Fire Insurance Exchange 100.00000 480 Gibraltar Drive, LLC 81.4365602 N/A DE Fire Insurance Exchange 100.00000 480 Gibraltar Drive, LLC 81.4365602 N/A DE Fire Insurance Exchange 100.00000 240 Wiles Road LLC 47.2591947 N/A FL Mid-Century Insurance Company 100.00000 240 Wiles Road LLC 47.3968324 N/A DE Fammers Insurance Exchange 100.00000 240 Wiles Road LLC 47.3968324 N/A DE Fammers Insurance Company 100.00000 240 Washington Blvd, LLC 47.3968324 N/A DE Fammers Insurance Company 100.00000 240 Washington Blvd, LLC 47.3968324 N/A DE Fammers Insurance Exchange 100.00000 240 Washington Blvd, LLC 47.3968324 N/A DE Fammers Insurance Company 100.00000 240 Washington Blvd, LLC 47.3968324 N/A DE Fammers Insurance Company 100.00000 240 Washington Blvd, LLC 47.3968324 N/A DE Fammers Insurance Company 100.00000 240 Washington Blvd, LLC 47.3968324 N/A DE Fammers Insurance Company 100.00000 240	21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Primarce Insurance Company 13-392223 10710	21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Preferred Insurance Company 95-2743473 22225 PA 21st Century Centennial Insurance Company 100.00000 21st Century Superior Insurance Company 22-1721971 20796 PA 21st Century North America Insurance Company 100.00000 2501 East Valley Road, LLC 82-2666461 N/A DE Fire Insurance Exchange 100.00000 32720 Fourth Ave, LLC 47-4944225 N/A DE Fire Insurance Exchange 100.00000 345 Santa Trinita Ave LLC 81-0741455 N/A DE Fire Insurance Exchange 100.00000 3900 Indian Avenue, LLC 81-0741455 N/A DE Farmers Insurance Exchange 100.00000 400 Gibraltar Drive, LLC 81-4385602 N/A DE Farmers Insurance Exchange 100.00000 501 Wise Road LLC 81-4385602 N/A DE Farmers Insurance Exchange 100.00000 5040 Wise Road LLC 81-4386502 N/A DE Farmers Insurance Exchange 100.00000 607 Riverside Parkway, LLC 81-1746602 N/A DE Farmers Insurance Exchange 100.00000 <td>21st Century Pacific Insurance Company</td> <td>02-0226203</td> <td>23795</td> <td>CO</td> <td>Mid-Century Insurance Company</td> <td>100.00000</td>	21st Century Pacific Insurance Company	02-0226203	23795	CO	Mid-Century Insurance Company	100.00000
21st Century Premier Insurance Company 22-1721971 20796 PA 21st Century Centennial Insurance Company 100,00000 21st Century Superior Insurance Company 95-4232263 43761 CA 21st Century North America Insurance Company 100,00000 2501 East Valley Road, LLC 82-2666461 N/A DE Fire Insurance Exchange 100,00000 2720 Fourth Ave, LLC 47-4944225 N/A DE Farmers Insurance Exchange 100,00000 384 Sants Trinita Ave LLC 81-2487862 N/A DE Farmers Insurance Exchange 100,00000 480 Gibraltar Drive, 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 50th State Risk Management Services, Inc. 47-2591947 N/A DE Truck Insurance Exchange 100,00000 607 Neveside Parkway, LLC 47-2591947 N/A DE Farmers Insurance Exchange 100,00000 667-16675 North Macarthur Bivd, LLC 82-4386531 N/A DE Farmers Insuranc	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 21st Century Superior Insurance Company 95-4232263 43761 CA 21st Century North America Insurance Company 100,00000 2501 East Valley Road, LLC 82-2666461 N/A DE Fire Insurance Exchange 100,00000 2720 Fourth Ave, LLC 47-4944225 N/A DE Farmers Insurance Exchange 100,00000 384 Sants Trinita Ave LLC 81-2487862 N/A DE Farmers Insurance Exchange 100,00000 480 Gibraltar Drive, 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 50th State Risk Management Services, Inc. 47-2591947 N/A DE Truck Insurance Exchange 100,00000 607 Neveside Parkway, LLC 47-2591947 N/A DE Farmers Insurance Exchange 100,00000 667-16675 North Macarthur Bivd, LLC 82-4386531 N/A DE Farmers Insuranc	21st Century Preferred Insurance Company	95-2743473	22225	PA	21st Century Centennial Insurance Company	100.00000
21st Century Superior Insurance Company 95-4232263 43761 CA 21st Century North America Insurance Company 100,00000 2501 East Valley Road, LLC 82-266461 N/A DE Fire Insurance Exchange 100,00000 345 Asnta Trinita Ave LLC 47-4944225 N/A DE Fire Insurance Exchange 100,00000 380 Indian Avenue, LLC 81-2487862 N/A DE Fire Insurance Exchange 100,00000 460 Gibraltar Drive, LLC 81-3487862 N/A DE Farmers Insurance Exchange 100,00000 50th State Risk Management Services, Inc. 99-0215429 N/A H H Hawaii Insurance Consultants, Ltd. 100,00000 50th Wiser Road LLC 47-2591947 N/A FL Mid-Century Insurance Company 100,00000 607 Neerside Parkway, LLC 81-1746892 N/A DE Farmers Insurance Exchange 100,00000 922 W. Washington Blvd, LLC 47-3968324 N/A DE Farmers Insurance Exchange 100,0000 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100		22-1721971	20796	PA		100.00000
250 East Valley Road, LLC 82-2666461 N/A DE Fire Insurance Exchange 100.00000 2720 Fourth Ave, LLC 47-4944225 N/A DE Farmers Insurance Exchange 100.00000 394 Santa Trinita Ave LLC 81-0741455 N/A DE Fire Insurance Exchange 100.00000 390 Indian Avenue, LLC 81-2487662 N/A DE Farmers Insurance Exchange 100.00000 50th State Risk Management Services, Inc. 81-2487662 N/A HI Hawaii Insurance Consultants, Ltd. 100.00000 5401 Wiles Road LLC 47-2591947 N/A FL Mid-Century Insurance Company 100.00000 600 Riverside Parkway, LLC 82-4386531 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 922 W. Washington Blvd, LLC 47-3968324 N/A DE Mid-Century Insurance Exchange 100.00000 Bristol West Locidings, Inc. 13-3994449 N/A DE Farmers Insurance Exchange 42.00000 <		95-4232263	43761	CA	· · · · · · · · · · · · · · · · · · ·	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 50th State Risk Management Services, Inc. 81-4365602 N/A H H Hawaii Insurance Consultants, Ltd. 100.00000 50th State Risk Management Services, Inc. 47-2591947 N/A H Hawaii Insurance Company 100.00000 5401 Wiles Road LLC 47-2591947 N/A FL Mid-Century Insurance Company 100.00000 667 Riverside Parkway, LLC 81-1746692 N/A DE Farmers Insurance Exchange 100.0000 6671-6675 North Macarthur Blvd, LLC 82-4386531 N/A DE Farmers Insurance Company 100.0000 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 98-150 West Casualty Insurance Company, Inc. 13-3995213 10805 HI Farmers Insurance Exchange 400.0000 Bristol West Holdings, Inc. 13-3994449 N/A DE Fire Insurance Exchange	· · · · · · · · · · · · · · · · · · ·	82-2666461	N/A	DE		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 50th State Risk Management Services, Inc. 99-0215429 N/A HI Hawaii Insurance Consultants, Ltd. 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 922 W. Washington Blvd, LLC 47-3968324 N/A DE Mid-Century Insurance Company 100.00000 American Pacific Insurance Company, Inc. 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 Bristol West Holdings, Inc. 13-395449 N/A DE Farmers Insurance Lawaii, Inc. 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 Farmers Insurance Exchange 6.75	2720 Fourth Ave, LLC	47-4944225	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC 81-4365602 N/A DE Truck Insurance Exchange 100.0000 50th State Risk Management Services, Inc. 99-0215429 N/A HI Hawaii Insurance Consultants, Ltd. 100.0000 5401 Wiles Road LLC 47-2591947 N/A FL Mid-Century Insurance Exchange 100.0000 600 Riverside Parkway, LLC 81-1746692 N/A DE Farmers Insurance Exchange 100.0000 6671-6675 North Macarthur Blvd, LLC 82-4386531 N/A DE Mid-Century Insurance Company 100.00000 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 922 W. Washington Blvd, LLC 13-3983213 10805 HI Farmers Insurance Exchange 100.00000 Bristol West Holdings, Inc. 13-3994449 N/A DE Farmers Insurance Exchange 42.0000 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	384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
50th State Risk Management Services, Inc. 99-0215429 N/A HI Hawaii Insurance Consultants, Ltd. 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 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 American Pacific Insurance Company, Inc. 13-3953213 10805 HI Farmers Insurance Hawaii, Inc. 100.00000 Bristol West Casualty Insurance Company 34-1893500 11034 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 Tirck Insurance Exchange 6.75000 Bristol West Holdings, Inc. 13-3994449 N/A DE Tirck Insura	3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers 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 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 American Pacific Insurance Company, Inc. 13-3953213 10805 HI Farmers Insurance Hawaii, Inc. 100.00000 Bristol West Casualty Insurance Company 34-1893500 11034 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 6.75000 Bristol West Holdings, Inc. 13-3994449 N/A DE Truck Insurance Exchange 6.75000 Bristol West Insurance Company 38-1865162 19658 OH Coast National Insurance Company </td <td>460 Gibraltar Drive, LLC</td> <td>81-4365602</td> <td>N/A</td> <td>DE</td> <td>Truck Insurance Exchange</td> <td>100.00000</td>	460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	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 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 American Pacific Insurance Company, Inc. 13-3953213 10805 HI Farmers Insurance Exchange 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 Exchange 6.75000 Bristol West Insurance Company 38-1865162 19658 OH Coast National Insurance Compan	50th State Risk Management Services, Inc.	99-0215429	N/A	HI	Hawaii Insurance Consultants, Ltd.	100.00000
6671-6675 North Macarthur Blvd, LLC 82-4386531 N/A DE Mid-Century Insurance Company 100.00000 922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 American Pacific Insurance Company, Inc. 13-3953213 10805 HI Farmers Insurance Hawaii, Inc. 100.00000 Bristol West Casualty Insurance Company 34-1893500 11034 OH Coast National Insurance Company 100.00000 Bristol West Holdings, Inc. 13-3994449 N/A DE Fire Insurance Exchange 42.00000 Bristol West Holdings, Inc. 13-3994449 N/A DE Fire Insurance Exchange 6.75000 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 Exchange 6.75000 Bristol West Holdings, Inc. 13-3994449 N/A DE Mid-Century Insurance Exchange 6.75000 Bristol West Insurance Company 38-1865162 19658 OH Coast National Insurance Co	5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
922 W. Washington Blvd, LLC 47-3968324 N/A IL Farmers Insurance Exchange 100.00000 American Pacific Insurance Company, Inc. 13-3953213 10805 HI Farmers Insurance Hawaii, Inc. 100.00000 Bristol West Casualty Insurance Company 34-1893500 11034 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 Exchange 6.75000 Bristol West Holdings, Inc. 38-1865162 19658 OH Coast National Insurance Company 47.5000 Bristol West Insurance Services of California, Inc. 65-0880876 N/A DE Bristol West Holdings, Inc. 100.00000 Bristol West Insurance Services, Inc. of Florida 65-0616769 N/A FL	600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
American Pacific Insurance Company, Inc. 13-3953213 10805 HI Farmers Insurance Hawaii, Inc. 100.0000 Bristol West Casualty Insurance Company 34-1893500 11034 OH Coast National Insurance Company 100.0000 Bristol West Holdings, Inc. 13-3994449 N/A DE Farmers Insurance Exchange 42.0000 Bristol West Holdings, Inc. 13-3994449 N/A DE Fire Insurance Exchange 3.75000 Bristol West Holdings, Inc. 13-3994449 N/A DE Truck Insurance Exchange 6.75000 Bristol West Holdings, Inc. 13-3994449 N/A DE Mid-Century Insurance Company 47.50000 Bristol West Insurance Company 38-1865162 19658 OH Coast National Insurance Company 100.00000 Bristol West Insurance Services of California, Inc. 65-0880876 N/A CA Bristol West Holdings, Inc. 100.00000 Bristol West Preferred Insurance Company 86-1174452 12774 MI Bristol West Holdings, Inc. 100.00000	6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	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 42.0000 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 Insurance Company 13-3994449 N/A DE Mid-Century Insurance Company 47.50000 Bristol West Insurance Company 38-1865162 19658 OH Coast National Insurance Company 100.00000 Bristol West Insurance Services of California, Inc. 65-0880876 N/A CA Bristol West Holdings, Inc. 100.00000 Bristol West Insurance Services, Inc. of Florida 65-0616769 N/A FL Bristol West Holdings, Inc. 100.00000 Bristol West Preferred Insurance Company 86-1174452 12774 MI Bristol West Holdings, Inc. 100.00000	922 W. Washington Blvd, LLC	47-3968324	N/A	IL	Farmers Insurance Exchange	100.00000
Bristol West Holdings, Inc. Bristol West Insurance Company Bristol West Insurance Services of California, Inc. Bristol West Insurance Services of California, Inc. Bristol West Insurance Services, Inc. of Florida Bristol West Preferred Insurance Company Bristol West Holdings, Inc.	American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Holdings, Inc. Bristol West Insurance Company Bristol West Insurance Company Bristol West Insurance Services of California, Inc. Bristol West Insurance Services, Inc. of Florida Bristol West Insurance Company Bristol West Insurance Services, Inc. of Florida Bristol West Insurance Company Bristol West Insurance Services, Inc. of Florida Bristol West Insurance Company Bristol West Insurance Company Bristol West Insurance Company Bristol West Insurance Services, Inc. of Florida Bristol West Preferred Insurance Company Bristol West Holdings, Inc.	Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc. Bristol West Insurance Company Bristol West Insurance Company Bristol West Insurance Services of California, Inc. Bristol West Insurance Services, Inc. of Florida Bristol West Insurance Company Bristol West Insurance Services, Inc. of Florida Bristol West Preferred Insurance Company Bristol West Holdings, Inc.	Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc. Bristol West Insurance Company Bristol West Insurance Company Bristol West Insurance Services of California, Inc. Bristol West Insurance Services, Inc. of Florida Bristol West Preferred Insurance Company Bristol West Holdings, Inc. 100.00000	Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Insurance Company 38-1865162 19658 OH Coast National Insurance Company 100.00000 Bristol West Insurance Services of California, Inc. 65-0880876 N/A Bristol West Insurance Services, Inc. of Florida 65-0616769 N/A Bristol West Preferred Insurance Company 100.00000 Bristol West Preferred Insurance Company 100.00000 100.00000 100.00000 100.000000 100.00000000	Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Insurance Services of California, Inc. 65-0880876 N/A CA Bristol West Holdings, Inc. 100.00000 Bristol West Insurance Services, Inc. of Florida 65-0616769 N/A FL Bristol West Holdings, Inc. 100.00000 Bristol West Preferred Insurance Company 86-1174452 12774 MI Bristol West Holdings, Inc. 100.00000	Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Services, Inc. of Florida 65-0616769 N/A FL Bristol West Holdings, Inc. 100.00000 Bristol West Preferred Insurance Company 86-1174452 12774 MI Bristol West Holdings, Inc. 100.00000	Bristol West Insurance Company	38-1865162	19658	ОН	Coast National Insurance Company	100.00000
Bristol West Preferred Insurance Company 86-1174452 12774 MI Bristol West Holdings, Inc. 100.00000	Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
· ·	Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc. 65-0919338 N/A NV Bristol West Holdings, Inc. 100.00000	Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
	BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	ОН	Farmers Insurance Exchange	100.00000
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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 Services, LLC	83-3256280	N/A	DE	21st Century Assurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ADAC Autoversicherung AG		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	51.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Healthcare Marketing Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Property Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
Associated Marine Insurers Agents Pty. Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	1.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonnfinanz Aktiengesellschaft fur Vermogensberatung und Verm		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000

Company	FEIN	NAIC	Domiciled	Ownership	%
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bright Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.00000
Bright Box North America, Inc.		N/A	DE	Bright Box Europe S.A.	100.00000
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
City of London Insurance Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Collierville Center, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Collierville MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Collierville Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Collierville Office MGP, LLC		N/A	DE	Collierville MGP Manager, Inc.	1.00000
Colonial American Casualty and Surety Company	52-1096670	34347	MD	Fidelity and Deposit Company of Maryland	100.00000
Community Trust Services Limited		N/A	GBR	Zurich Community Trust (UK) Limited	99.00000
Community Trust Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	1.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CP Holding Limited		N/A	VGB	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
CREC (Birmingham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (COLLIERVILLE), LLC	83-2914126	N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sacramento), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CTH Affordable Housing Corporation		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CTH Affordable Housing Investor, Inc.		N/A	DE	CTH Affordable Housing Corporation	100.00000
CTH/Landmark SLP, Inc.		N/A	IL	CTH Affordable Housing Corporation	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	1.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	65.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	35.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Apt 1, LLC	47-4654837	N/A	DE	Zurich American Insurance Company	100.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
Delkir S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Delta Wetlands Properties		N/A	IL	KLMLP 2, LLC	90.00000
Delta Wetlands Properties		N/A	IL	KLMLP 3, LLC	10.00000
DEN Retail 1 LLC	47-1387852	N/A	DE	Farmers New World Life Insurance Company	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
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
Disability Management Services, Inc.	06-1427246	N/A	CT	Centre Group Holdings (U.S.) Limited	40.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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	0.03664
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	99.96335
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dunbar Nominees Limited		N/A	GBR	Dunbar Assets plc	100.00000
Dunbar Sports and Social Club Limited		N/A	GBR	Allied Dunbar Assurance plc	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 Direct (Camberley) Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Eagle Star Direct Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Eagle Star Estates 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 Executives Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Farms Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Forests Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Group Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	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	Eagle Star Group Holdings Limited	0.00006
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99994
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Insurance Company Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Eagle Star Loans Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	NE	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Eritage S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	65.00000
ES (Walsall) Nominee Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Cannock Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Cannock Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	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
ES Ramsgate Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
ESI Financing Limited	1 2.114	N/A	GBR	Eagle Star Insurance Company Limited	0.00011
ESI Financing Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	99.99989
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	87.90000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	12.10000
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	MD	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, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Genevoise, Compagnie Immobiliere SA		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Grovewood Engineering Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Grovewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
Home & Overseas Insurance Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A	VT	Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00001
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99999
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversora Alpina Financiadora de Primas, C.A.		N/A	VEN	Zurich Seguros, S.A.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	1.00000
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
KLMLP 2, LLC		N/A	DE	KLMLP, L.P.	100.00000
KLMLP 3, LLC		N/A	DE	KLMLP 2, LLC	100.00000
KLMLP, L.P.		N/A	DE	Zurich American Corporation	75.00000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Kouler S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
Meritclass Investments Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	5.15838
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	1.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.l.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000

Company FEIN NAIC Domiciled Ownership	<u>%</u> 100.00000
Rokin 21 B.V. N/A NLD Roxana Vastgoed B.V.	100.0000
Rokin 49 B.V. N/A NLD Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V. N/A NLD REX Holding S.à.r.I.	100.00000
Rural Community Insurance Company 41-1375004 39039 MN Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC N/A DE Zurich Structured Finance, Inc.	100.00000
SAN DIEGO INDUSTRIAL 1, LLC 47-5542773 N/A DE 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. N/A ARG Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima N/A URY Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company N/A BHR Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
Sceptre Trust Limited N/A BHS Eagle Star Holdings Limited	0.00002
Sceptre Trust Limited N/A BHS Eagle Star Insurance Company Limited	99.99998
SEA APARTMENT 1, LLC 46-2520145 N/A DE Zurich American Insurance Company	100.00000
SEA APARTMENT 2, LLC 46-3060914 N/A DE Zurich American Insurance Company	100.00000
Sea Pine Technologies, Inc. N/A IL Zurich Holding Company of America, Inc.	100.00000
Serviaide Assistencia e Servicos, Lda. N/A PRT AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda. N/A PRT Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide, S.A Sociedad Unipersonal N/A ESP AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	100.00000
Servizurich S.A Sociedad Unipersonal N/A ESP Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC 47-1153493 N/A DE Zurich American Insurance Company	100.00000
SF Industrial 1, LLC 46-4095281 N/A DE Farmers New World Life Insurance Company	100.00000
SF Office 1, LLC 46-5341537 N/A DE Zurich American Insurance Company	100.00000
SF Office 4, LLC 47-2967693 N/A DE Zurich American Insurance Company	100.00000
Shire Park Limited N/A GBR Zurich Assurance Ltd	12.41935
SOCIETE AVENUE LOUIS CASAI 86 SA N/A CHE Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Speigelhof Vastgoed B.V. N/A DEU RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd N/A AUS DTC Bidco Pty Ltd	100.00000
Steadfast Insurance Company 52-0981481 26387 DE Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC N/A DE Steadfast Insurance Company	100.00000
Sterling ISA Managers (Nominees) Limited N/A GBR Sterling ISA Managers Limited	100.00000
Sterling ISA Managers Limited N/A GBR Zurich Financial Services (UKISA) Limited	100.00000
Stratos Limited N/A NZL DTC NZ Bidco Limited	100.00000
Sunley Homes Limited N/A GBR Zurich Insurance plc	100.00000
Swiss Insurance Management (Hong Kong) Limited N/A HKG Zurich Insurance Holdings (Hong Kong) Limited	99.50495
Swiss Insurance Management (Hong Kong) Limited N/A HKG Zurich Services (Hong Kong) Limited	0.49505
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 Eagle Star Insurance Company Limited	100.00000
The Trust Company of Scotland Limited N/A GBR Zurich Insurance plc	100.00000
The Zurich Services Corporation 36-3839542 N/A IL Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH N/A AUT Zurich Versicherungs-Aktiengesellschaft	14.28571

Travel Ace Chile S.A. N/A CHL Travel Ace Internacional de Servicios S.A.	<u>%</u>
	1.00000
Travel Ace Chile S.A. N/A CHL Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A. N/A URY Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited N/A AUS ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd N/A AUS Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited N/A DE Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association 95-2670330 N/A CA Farmers Group, Inc.	100.00000
Turegum Immobilien AG N/A CHE Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V. N/A MEX Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V. N/A MEX Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda N/A BRA Perunsel S.A.	0.00000
Universal Assistance Chile S.A. N/A CHL Travel Ace Internacional de Servicios S.A.	0.02000
Universal Assistance Chile S.A. N/A CHL Travel Ace Chile S.A.	99.98000
Universal Assistance S.A. N/A ARG World Wide Assistance S.A.	92.71000
Universal Assistance S.A. N/A ARG Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A. N/A URY Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S. N/A COL Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company 43-1249228 41181 IL Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company 36-3139101 40843 IL Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation 43-1269296 N/A MO Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc. N/A FL Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc. 26-1282208 N/A FL Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC N/A FL R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc. N/A DE Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG N/A DEU REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc. N/A CAN Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A. N/A ARG Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited N/A IRL Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH N/A DEU Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited N/A DE Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited N/A BMU Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp. N/A CYM Zurich Capital Markets Inc.	100.00000
ZCMC II Holdings Limited N/A IRL ZCM Asset Holding Company (Bermuda) Limited	0.20000
ZCMC II Holdings Limited N/A IRL Zurich Financial Services EUB Holdings Limited	99.80000
ZFUS Services, LLC 20-5900744 N/A DE Zurich Holding Company of America, Inc.	100.00000
ZGEE3 Limited N/A GBR Zurich Insurance Company (U.K.) Limited	100.00000
ZLS Aseguradora de Colombia S.A N/A COL Zürich Versicherungs-Gesellschaft AG	95.00000
ZLS Aseguradora de Colombia S.A N/A COL Zürich Lebensversicherungs-Gesellschaft AG	4.43000
ZNA Services, LLC 02-0802795 N/A DE ZFUS Services, LLC	100.00000
ZPC Capital Limited N/A GBR Zurich Holdings (UK) Limited	100.00000
ZSF / Collierville, LLC N/A DE Collierville Center, LP	100.00000
ZSF / Office KY, LLC N/A DE Euclid Office LP	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF 99-4, Inc.		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF Newport I Corporation		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	1.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Montgomery 31, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Orlando, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
ZSL Financing Limited		N/A	GBR	Zurich Holdings (UK) Limited	1.00000
ZSL Financing Limited		N/A	GBR	Zurich Specialties London Limited	99.00000
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99990
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	0.00002
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Administradora General de Fondos S.A.		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	99.97013
Zurich Administradora General de Fondos S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	0.02987
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Corporation	36-6169781	N/A	DE	Zurich Holding Company of America, Inc.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich American Corporation	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Argentina Reaseguros S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Australian Superannuation Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Colombia Seguros S.A.		N/A	COL	Zurich Versicherungs-Gesellschaft AG	94.90000
Zurich Colombia Seguros S.A.		N/A	COL	Zurich Lebensversicherungs-Gesellschaft AG	5.10000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	95.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Computer Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Consultoria de Riesgos, C.A.		N/A	VEN	Zurich Seguros, S.A.	99.99000
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	0.00050
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	99.99950
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Bermuda) Ltd.		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Luxembourg) S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	0.08065
Zurich Finance (Luxembourg) S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	99.91935
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 Management Limited		N/A	GBR	Allied Dunbar Assurance plc	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) Group Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	95.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	5.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000

Company FEIN NAIC Domicited Ownership % Zurich GSG Limited N/A GBR Zurich Holdings (UK) Limited 100,00000 Zurich Holding Company of America, Inc. 36-3096373 N/A DE Zurich Wersicherungs-Gesellschaft AG 100,00000 Zurich Holding Ireland Limited N/A IRL Zurich Versicherungs-Gesellschaft AG 100,00000 Zurich Holdings (UK) Limited N/A GBR Zurich Versicherungs-Gesellschaft AG 100,00000 Zurich Immobilien Liegenschaftsverwaltungs-GesmbH N/A AUT Zurich Versicherungs-Gesellschaft AG 100,00000 Zurich Insurance Company (U.K.) Limited N/A GBR Allied Dunbar Assurance plc 100,00000 Zurich Insurance Company Escritorio de Representace on Bras N/A GBR Zurich Versicherungs-Gesellschaft AG 100,00000 Zurich Insurance Company Ltd., Representative Office Buenos Aires N/A BRA Zurich Versicherungs-Gesellschaft AG 100,00000 Zurich Insurance Group Ltd. N/A AR Zurich Versicherungs-Gesellschaft AG 100,00000 Zurich Insurance Forou Ltd. N/A
Zurich Holding Company of America, Inc.36-3096373N/ADEZurich Versicherungs-Gesellschaft AG100.00000Zurich Holding Ireland LimitedN/AIRLZurich Versicherungs-Gesellschaft AG100.00000Zurich Immobilien Liegenschaftsverwaltungs-GesmbHN/AGBRZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance Company (U.K.) LimitedN/AAUTZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance Company (U.K.) LimitedN/AGBRAllied Dunbar Assurance plc100.00000Zurich Insurance Company (Escritorio de Representacao no BrasN/AGBRZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance Company (Ed., Bejling Representative OfficeN/AHRAZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance Company Ltd., Representative Office Buenos AiresN/AARGZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance Holdings (Hong Kong) LimitedN/AARGZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance Malaysia BerhadN/AHKGZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance plcAA-1780059N/AHKZurich Versicherungs-Gesellschaft AG100.00000Zurich Insurance plcAA-1780059N/AIRLZurich Holding Ireland Limited70.40509Zurich Insurance plcAA-1780059N/AIRLZurich Holding Ireland Limited40.00000Zurich Insurance plcAA-1780059N/AIRLZurich Holding Ireland
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Zurich Intermediary Group Limited N/A GBR Zurich Financial Services (UKISA) Nominees Limited 0.00005
Zurich Internacional de Venezuela, C.A. de Corretaje de Reas N/A VEN Zurich Versicherungs-Gesellschaft AG 100.00000
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 International Services (Luxembourg) S.A. N/A LUX Zurich Eurolife S.A. 0.04000
Zurich International Services (Luxembourg) S.A. N/A LUX Zurich Versicherungs-Gesellschaft AG 99.96000
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 AG N/A CHE Farmers Group, Inc. 80.00000
Zurich Investment Management AG N/A CHE Zurich Versicherungs-Gesellschaft AG 20.00000
Zurich Investment Management Limited N/A AUS Zurich Australia Limited 100.00000
Zurich Investment Services (UK) Limited N/A GBR Allied Zurich Holdings Limited 100.00000
Zurich Investment Services Limited N/A BMU Zurich Finance Company Ltd 100.00000
Zurich Investments Life S.p.A. N/A ITA Zurich Insurance Company Ltd - Rappresentanza Generale per I 100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V. N/A MEX Zurich Vida, Compania de Seguros, S.A. 0.00200
Zurich JVCompany Servicios Mexico, S.A. DE C.V. N/A MEX Zurich Santander Seguros Mexico, S.A. 99.99800
Zurich Kunden Center GmbH N/A DEU Zurich Beteiligungs-Aktiengesellschaft (Deutschland) 100.00000
Zurich Latin America Corporation 26-0530367 N/A FL Zurich Holding Company of America, Inc. 100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal N/A ESP Zurich Lebensversicherungs-Gesellschaft AG 100.00000
Zurich Latin American Services S.A. N/A ARG Inversiones Suizo-Argentina S.A. 6.32000
Zurich Latin American Services S.A. N/A ARG Zurich Versicherungs-Gesellschaft AG 93.68000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Leisure Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance (Singapore) Pte Ltd		N/A	SGP	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Minas Brasil Seguros S.A,		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	99.90000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	0.10000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99999
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.00001
Zurich Risk Consulting RU		N/A	RUS	Zurich Reliable Insurance	100.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Risk Services Asia Pacific Sdn Bhd		N/A	MYS	Zurich Management Services Limited	100.00000
Zurich Roadside Assistance Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sacramento, Inc.		N/A	CA	JFS/ZSF 1998, L.P.	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros, S.A.		N/A	VEN	Cursud N.V.	69.21000
Zurich Seguros, S.A.		N/A	VEN	Inversora Alpina Financiadora de Primas, C.A.	0.00000
Zurich Seguros, S.A.		N/A	VEN	Zurich Consultoria de Riesgos, C.A.	0.00000
Zurich Service GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	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	Swiss Insurance Management (Hong Kong) Limited	0.00286
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.99714
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00008
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18393
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	2.81550
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	99.98000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.02000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited	AA-1120001	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 Training and Development Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Company (UK) Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Companía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	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

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 seg., 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 managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 5: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association,

which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

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

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

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

SCHEDULE Y

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								-			Type	If			
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	83-0877980				10433 Ella Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	. Farmers Insurance Exchange	N	
		00000	81-4674724				145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	82-2860816				201 Railroad Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
										21st Century North America Insurance					
0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	44245	13–3551577				21st Century Assurance Company	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
							21st Century Auto Insurance Company of New								
0069	Farmers Insurance Group	10184	22-3337475				Jersey	NJ	DS	21st Century Centennial Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc.	DE	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	- Y	
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
0000	5 1 0	40045	00 0040000				21st Century Insurance Company of the	T 1/	20			400 000			
0069	Farmers Insurance Group	10245	86-0812982				Southwest	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	. Y	
0069	Farmers Insurance Group	32220	13-3333609				21st Century North America insurance Company	NY	DS.	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N.	
0069	Farmers Insurance Group	23795	02-0226203				21st Century Pacific Insurance Company	CO	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N	
6000	ranners mourance droup	23/93	. 02-0220203				21st century ractific insurance company	00		21st Century North America Insurance	Owner Sirrp	100.000	Faillers Hisurance Exchange	IV	
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	22225	95-2743473				21st Century Preferred Insurance Company	PA	DS	21st Century Centennial Insurance Company .	Owner ship.	100.000	Farmers Insurance Exchange	N	
. 0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N N	
	Tarmers mourance areap		122 1721071				Eloc contary i romor modrance company	//		21st Century North America Insurance	omor omp.		Tarmere mediane Exendinge		
0069	Farmers Insurance Group	43761	95-4232263				21st Century Superior Insurance Company	CA	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
	Tallion of thousand all day	00000	82-2666461				2501 East Valley Road, LLC	DE	DS.	Fire Insurance Exchange	Owner ship.	100.000	Fire Insurance Exchange	N	1
		00000	47-4944225				2720 Fourth Ave. LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	1
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	DS.	Fire Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N	1
		00000	81-2487862				3900 Indian Avenue, LLC	DE	DS.	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N]
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS.	Truck Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N	
		00000	99-0215429				50th State Risk Management Services, Inc	HI	DS	Hawaii Insurance Consultants, Ltd.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	47-2591947				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
		00000	81-1746692	.			600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	ļl
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	47-3968324				922 W. Washington Blvd, LLC	IL	DS	Farmers Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc	HI	DS	Farmers Insurance Hawaii, Inc.	Owner ship	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	11034	34-1893500	.			Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Owner ship	42.000	Farmers Insurance Exchange	Y	
		00000	13-3994449	.			Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Owner ship	3.750	Farmers Insurance Exchange	Y	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	Y	
		00000	. 13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS	Coast National Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
							Bristol West Insurance Services of				l	400 00-	<u>_</u>		
		00000	65-0880876				California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	05 0040700				Bristol West Insurance Services, Inc. of		D2	B · · · · · · · · · · · · · · · · · · ·	l	400 000	l ₋ , ₋ .		
		00000	65-0616769				Florida	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange	N	
		00000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
		00000	76-0543593				Coast National General Agency, Inc	TX	DS	Bristol West Holdings, Inc	Ownership	100.000	Farmers Insurance Exchange	. N	

SCHEDULE Y

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											Type	If		
											of Control	Control		
											(Ownership,	is		Is an
						Name of Consumition			Dalatian					
						Name of Securities			Relation-		Board,	Owner-		SCA
						Exchange		Domi-	ship		Management,	ship		Filing
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N) *
		00000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS	Coast National Holding Company	Ownership.	100.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange	N
	Tarmoro modrano droap	00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N N
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS.	Farmers Insurance Exchange	Owner ship.	70.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Owner ship.		Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Fire Insurance Exchange	Owner ship.	6.700	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	IID	DS	Truck Insurance Exchange	Owner ship.	13.300	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS.	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Ownership.	20.000	Farmers Insurance Exchange	N
		21644	95-2655894					WA	DS	Fire Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N
0069	Farmers Insurance Group	21644					Farmers Insurance Company of Washington		DS					
0069	Farmers Insurance Group	21628					Farmers Insurance Company of Washington	WA KS		Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange	N
	Farmers Insurance Group						Farmers Insurance Company, Inc.		DS	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS RE	Fire Insurance Exchange	. Ownership	10.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange			See Note 1	Other	400 000		
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	H	DS	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	. Ownership	100.000	Farmers Insurance Exchange	N
		00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange	N
										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	N
							Farmers Texas County Mutual Insurance							
0069	Farmers Insurance Group	24392	74-1067657				Company	TX	IA	See Note 3	Management	.	Farmers Insurance Exchange	N
										Foremost Insurance Company Grand Rapids,				
		00000	27-0342907				FCOA, LLC	DE	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	Y
		00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership	100.000	. Farmers Insurance Exchange	Y
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 4	Other			N
0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 5	Management	.	. Farmers Insurance Exchange	N
		00000	38-2505922	.			Foremost Express Insurance Agency, Inc	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N
	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	N
							Foremost Insurance Company Grand Rapids,							
0069	Farmers Insurance Group	11185	38-1407533	.			Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N
		1	[Foremost Insurance Company Grand Rapids,	1	1		1			
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N
0069	Farmers Insurance Group	41688	75-1779175	l			Foremost Lloyds of Texas	TX	IA	See Note 6	Management		Farmers Insurance Exchange	N
							Foremost Property and Casualty Insurance			Foremost Insurance Company Grand Rapids,				
0069	Farmers Insurance Group	11800	35-1604635	I			Company	MI	DS.	Michigan	Ownership.	100.000	Farmers Insurance Exchange	N
							1 7			Foremost Insurance Company Grand Rapids,				
.0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	MI	DS	Michigan	Owner ship.	100.000	Farmers Insurance Exchange	N
		00000	65-1142050				GP. LLC	DE	DS	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange	N
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI		Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	γ
.0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N
0000	. r armor o mourance aroup	00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership.	99.900	Farmers Insurance Exchange	N
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP. LLC	Ownership	0.100	Farmers Insurance Exchange	N
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DSDS	FCOA. LLC	Ownership.	100.000	Farmers Insurance Exchange	N
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange	N
.0069		21687	95-6016640					CA						N
	Farmers Insurance Group						Mid-Century Insurance Company		DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N
uuhy	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	I N

SCHEDULE Y

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											of Control	Control			
											(Ownership,	is		lo on	
						Name of Oak attack			D. L. C.			-		ls an	
						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	·					Í	Neighborhood Spirit Property and Casualty			, , ,	,		, , , , ,		
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
							Neighborhood Spirit Property and Casualty			, and the second			ľ		
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Mid Century Insurance Company	Owner ship	13.720	Farmers Insurance Exchange	N	
		00000	83-3256280				Toggle Services, LLC	DE	DS	21st Century Assurance Company	Owner ship	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 7	Other			N	
		00000	74-1593853				Western Star Insurance Services, Inc.	TX	DS	FCOA, LLC	Owner ship	100.000	Farmers Insurance Exchange	N	
	***THE FOLLOWING ARE ZURICH INSURANCE														
	GROUP ENTITIES WITHIN NAIC GROUP CODE														
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069						***			***			***		
		00000					Access Franchise Management Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	
										Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd.	AUS	DTH	Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	
										Zürich Beteiligungs-Aktiengesellschaft				· '	
		00000					ADAC Autoversicherung AG	DEU	OTH	(Deutschland)	Ownership.	51.000	Zurich Insurance Group Ltd.	N	
		00000					Afterland Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					AG Haus der Wirtschaft	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd	N	
		00000						ODD	OTIL	Zurich Financial Services (UKISA) Nominees		400 000	7		
		00000					Allied Dunbar Assurance plc	GBR	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Allied Dunbar Financial Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		00000					Allied Dunbar Healthcare Marketing Limited		DTH	Allied Dunbar Assurance plc Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NN.	
		00000						GBR	HTQ	Allied Dunbar Assurance plc		100.000	Zurich Insurance Group Ltd.		
		00000					Allied Dunbar Provident plc	JEY	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Allied Zurich Holdings Limited		חוע OTH	Zurich Insurance Group Ltd.	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	
		90000					American Guarantee and Liability Insurance	ubn	חוע	Zur fen insurance droup Etu.	owner strip	100.000	Zui ich insurance droup Ltu		
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY	OTH	Zurich American Insurance Company	Ownership	100,000	Zurich Insurance Group Ltd.	v	
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762	1			American Zurich Insurance Company	IL	0TH	Steadfast Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	γ	1
21 24	Larren 0.0. mourance root droup	90000					Applyhere Pty Ltd	AUS	OTH	Davidson Trahaire Holding Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000	1				Ashdale Land and Property Company Limited		0TH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		55000								Travel Ace Internacional de Servicios S.A.	551 GITP				
		00000					Asistbras S/A Assistência ao Viajante	BRA	OTH.	Travel Acc Internacional de ocivietos S.A.	Ownership.	65.000	Zurich Insurance Group Ltd.	N	
		00000					Assistance Online (China) Co Ltd		OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		00000	1				Assistance Online HK Ltd	HKG	OTH	Assistancee Online HK Ltd	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	1
		00000					Assistancee Online HK Ltd	HKG	OTH.	Assistancee Online Pte. Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					Assistancee Online Pte. Ltd	SGP	OTH	Customer Care Assistance Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.]
*******			1				Associated Marine Insurers Agents Pty.			Zurich Financial Services Australia			a supplied the supplied to the		
		00000	J		I		Limited	AUS	OTH.	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N] l
		00000]				ASTIS Holdings Limited	AUS	OTH	Cover-More Finance Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N]
		00000	36-4851720				Aust Office 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Ballykilliane Holdings Limited	IRL	OTH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							,			Zurich Vida, Companía de Seguros y	,				
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	0TH	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd	N	
							Bansabadell Seguros Generales, S.A. de								
		00000					Seguros y Reaseguros	ESP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	. Zurich Insurance Group Ltd	N	
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de			•	1	
		00000	1	I	I	1	S.L.	ESP	0TH	Seguros y Reaseguros	Ownership.	100.000	Zurich Insurance Group Ltd.	N	J

SCHEDULE Y

				PA		A - DE I AI	L OF INSURANCE	/C [JOLD	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			1 1
											(Ownership,	is		Is an	1
						Name of Constition			Dalation			-			1
						Name of Securities		D	Relation-		Board,	Owner-		SCA	1 1
						Exchange		Domi-	ship		Management,	ship		Filing	1 1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y					
		00000						ESP	HTQ	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd	N	[
		00000					Benefit Finance Partners, L.L.C.	DE	HTQ	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd	N	
		00000	13-4097988				BFP Securities LLC	DE	HTQ	Benefit Finance Partners, L.L.C	Ownership	100.000	. Zurich Insurance Group Ltd	N	
		00000					Bloomington Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	[]
		00000					Bloomington Office MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd	N	
		00000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	[]
		00000					Bloomington Office MGP, LLC	DE	HTQ	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	
		00000					Blue Insurance Australia Pty Ltd	AUS	0TH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	{
		00000					Blue Insurance Limited	IRL	DTH	Cover-More Australia Pty Ltd	Owner ship.	97.610	Zurich Insurance Group Ltd.	N	
		00000					Blue Marble Capital L.P.	BMU	0TH	Blue Marble Micro Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Blue Marble Microinsurance, Inc.	DE	DTH	Blue Marble Micro Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	{
							Bonnfinanz Aktiengesellschaft fur								1 1
		00000					Vermogensberatung und Verm	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd	N	{
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	87.500	Zurich Insurance Group Ltd	N	
		00000					BONUS Vorsorgekasse AG	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	N	{
		00000	47-2289489				BOS Apt 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-2445859				BOS Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	{
		00000	47-1046245				BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		·
		00000	47-2483669				BOS Office 3, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	{
		00000	37-1849541				BOS Office 4, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	{
		00000	47-4684158				BOS Retail 1, LLC	DE CHE	0TH OTH	Zurich American Insurance Company Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	[]
		00000					Bright Box HK Limited	CHN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner strip	100.000	Zurich Insurance Group Ltd.	N	
		00000					Bright Box Hungary KFT	HUN	DIR	Bright Box HK Limited	Owner Strip	100.000	Zurich Insurance Group Ltd.	N N	[]
		00000					Bright Box Middle East FZCO	ARE	0TH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N N	[]
		00000					Bright Box North America, Inc.	DE	DIR	Bright Box Furope S.A.	Owner Strip	100.000	Zurich Insurance Group Ltd.	N N	[]
		00000					Brinker Retail MGP, LLC	DE	0TH	Zurich Structured Finance. Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.	N N	[]
		00000					Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		90000					Directour Chimiteu			Zurich Insurance Company Ltd. Bermuda	Owner Sirip	100.000	Zur feir msurance droup Etu.	١٧	
		00000					Cayley Aviation Ltd.	BMU	OTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	N	1 1
		00000					Celta Assistance SL	FSP	OTH	Universal Assistance S.A.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	ESP DE	OTH	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	DE	0TH	Centre Solutions (U.S.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	AA-3190673	1			Centre Reinsurance (U.S.) Limited	BMU	0TH	Centre Group Holdings (U.S.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000]				Centre Solutions (Bermuda) Limited	BMU	0TH	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	30-1113235				Charlotte Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N]
		00000	38-3988749				CHI APT 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-4429730				CHI IND 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	[
		00000	I				Chilena Consolidada Seguros de Vida S.A	<u>C</u> HL	HTQ	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	N	[]
			I			Bolsa de Comercio de	_	1			1		<u> </u>		1
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	<u>C</u> HL	HTQ	Chilena Consolidada Seguros de Vida S.A	Ownership	7.405	Zurich Insurance Group Ltd	N	
			I			Bolsa de Comercio de		1			1				1
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	<u>.</u> CHL	HTQ	Inversiones Suizo Chilena S.A	Ownership	82.732	Zurich Insurance Group Ltd	N	
		00000					City of London Insurance Company Limited	GBR	HTQ	Eagle Star Insurance Company Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	
			I			Second Marche part of		1			1				1
			1			EURONEXT PARIS stock		1							1
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd	N	
		00000					Collierville Center, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	
		00000					Collierville MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000			I	l	Collierville Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	.Zurich Insurance Group Ltd	N	1

SCHEDULE Y

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		-		-			-				Type	If			_
											of Control	Control] !	
											(Ownership,	is		Is an	
						Name of Consulting			Dalatian					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)	(Y/N)	*
	·	00000					Collierville Office MGP, LLC	DE	OTH.	Collierville MGP Manager, Inc.	Ownership.	1.000	Zurich Insurance Group Ltd.	N	
							Colonial American Casualty and Surety						·	,	
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Company	MD	OTH	Fidelity and Deposit Company of Maryland	Ownership.	100.000	Zurich Insurance Group Ltd.	Υ	l
		00000					Community Trust Services Limited	GBR	DTH	Zurich Community Trust (UK) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	N	
							•			Zurich Financial Services (UKISA) Nominees	·		·] !	
		00000					Community Trust Services Limited	GBR	DTH	Limited	Ownership.	1.000	Zurich Insurance Group Ltd.	N	
		00000					Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Concourse Skelmersdale Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More (NZ) Limited	NZL	0TH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	l
		00000					Cover-More Asia Pte. Ltd	SGP	0TH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Australia Pty Ltd	AUS	0TH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	[
		00000					Cover-More Finance Pty Limited	AUS	0TH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Group Limited	AUS	DTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Holdings Pty Ltd	AUS	HTQ	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Holdings USA Inc.	DE	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Inc.	DE	HTQ	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Insurance Services Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cover-More Insurance Services Pty Ltd	AUS	HTQ	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
										Zurich Insurance Company Ltd, Bermuda				,	
		00000					CP Holding Limited	VGB	HTQ	Branch	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					CREC (Birmingham), LLC	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000	83-2914126				CREC (COLLIERVILLE), LLC	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					CREC (Durham), LLC	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					CREC (Sacramento), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					CTH Affordable Housing Corporation	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					CTH Affordable Housing Investor, Inc	DE	DTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					CTH/Landmark SLP, Inc.	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Cursud N.V.	ANT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Customer Care Assistance Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Customer Care Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Customer Care Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	
							DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft] !	
		00000					Aktiengesellschaft	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	. N	
		00000					Dallas Office MGP Manager, Inc.	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Dallas Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd	N	
		00000					Dallas Office MGP, LLC	DE	0TH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	
		00000					Dallas Tower LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	
				1			Davidson Trahaire Corpsych (Singapore) Pte.			lata a a	l		<u> </u>	1 !	
		00000					Limited	SGP	0TH	DTC Bidco Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Davidson Trahaire Holding Pty Ltd	Owner ship	65.000	Zurich Insurance Group Ltd	N	
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd	N	
		00000					Davidson Trahaire Holding Pty Ltd	AUS	0TH	DTC Australia Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	. N	·····
		00000					DB Vita S.A.	LUX	0TH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd.	N	
		00000	47-4654837	-			DC Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	·····
		00000	82-2833981				DC Retail 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Delkir S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Delta Wetlands Properties	!L	0TH	KLMLP 2, LLC	Ownership	90.000	Zurich Insurance Group Ltd.	N	
		00000	47 4007050				Delta Wetlands Properties	IL	DTH	KLMLP 3, LLC	Owner ship	10.000	Zurich Insurance Group Ltd.	N	
		00000	47-1387852	·			DEN Retail 1 LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Derimed S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000		1			Deutsche Zurich Pensiones, Entidad Gestora de	e FCD	0.711	Zurich Vida, Companía de Seguros y	0	F0 000	7i.h Januara 0. 141		
		00000					Fondos de Pens	ESP	DTH	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd	N	
	1	00000		I			Donkston Hearts Misking 11 1 1	DEU	0.711	Zurich Beteiligungs-Aktiengesellschaft	0	70 000	7		
		00000				I	Deutscher Herold Aktiengesellschaft	. UEU	HTQ	(Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.	. N	

SCHEDULE Y

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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			Deletion		Board.			SCA	
									Relation-			Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	'	00000				,	Deutscher Pensionsfonds Aktiengesellschaft	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.	N	1
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership.	22.000	Zurich Insurance Group Ltd.	N	
		00000					Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N.	
		00000	06-1427246				Disability Management Services, Inc.	CT	0TH	Centre Group Holdings (U.S.) Limited	Ownership	40.000	Zurich Insurance Group Ltd.	N	.]
l		00000				l	DTC Australia Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	.]
		00000					DTC Bidco Pty Ltd	AUS	0TH	DTC Holdco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000]				DTC Holdco Pty Ltd	AUS	OTH.	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.]
		00000					DTC NZ Bidco Limited	NZL	0TH	DTC Bidco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
l		00000				l	Dunbar Assets Ireland	IRL	OTH.	Zurich Finance Company Ltd	Ownership.	0.037	Zurich Insurance Group Ltd.	N	.]
		00000					Dunbar Assets Ireland	IRL	0TH	ZCMC II Holdings Limited	Ownership.	99.963	Zurich Insurance Group Ltd.	N	
		00000					Dunbar Assets plc	GBR	0TH	Dunbar Assets Ireland	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	l				Dunbar Nominees Limited	GBR	OTH.	Dunbar Assets plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Dunbar Sports and Social Club Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Dusfal S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	_100.000	Zurich Insurance Group Ltd.	N	
		00000					Eagle Star (Leasing) Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Eagle Star Direct (Camberley) Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N]
		00000					Eagle Star Direct Services Limited	GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Eagle Star Estates Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	0TH	Zurich Life Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Eagle Star Executives Pension Trustee Limited								1
		00000					Lagre otal Executives Follows Hactor Elimited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Eagle Star Farms Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Forests Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Group Holdings Limited	GBR	0TH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Group Services Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Holding Company of Ireland	IRL	0TH	Eagle Star Group Holdings Limited	Ownership.	0.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Holdings Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Insurance Company Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Loans Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Eagle Star Securities Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
										Zurich Insurance Company Ltd -					1
		00000					Edilspettacolo SRL	ITA	OTH	Rappresentanza Generale per I	Ownership	35.712	Zurich Insurance Group Ltd.	N	
0212	Zurich U.S. Insurance Pool Group	21326	47-6022701	l			Empire Fire and Marine Insurance Company	NE	OTH.	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	Υ]
	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	OK	OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	Y	
		00000	I				Employee Services Limited	GBR	OTH.	Allied Dunbar Financial Services Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N]
		00000	1		l		Endsleigh Financial Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N]
		00000]				Endsleigh Pension Trustee Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N]
		00000	1				Eritage S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	65.000	Zurich Insurance Group Ltd.	N	
		00000]				ES (Walsall) Nominee Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	
		00000					ES Cannock Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000	1				ES Cannock Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	1
		00000	1				ES Dudley Nominee 1 Limited	GBR		Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000]				ES Dudley Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N.	
		00000	1				ES Plympton Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000]				ES Plympton Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N.	
		00000	1				ES Ramsgate Nominee 1 Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000	1				ES Ramsgate Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000	1				ESI Financing Limited	GBR	0TH	Eagle Star Insurance Company Limited	Owner ship.	0.000	Zurich Insurance Group Ltd.	N N	1
		00000	1				ESI Financing Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	1				Euclid KY Annex. LP	DE	OTH	Zurich Structured Finance. Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	1
		00000	1				Euclid Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	
		00000	1				Euclid Warehouses LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	N	1

SCHEDULE Y

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											of Control	Control			
														lo on	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Oroup Name	Code	Number	ROOD	Oil	international)	Euroamérica Administradora General de Fondos	tion	Littly	(Name of Entity/Ferson)	Other)	lage	Littity(les)/i erson(s)	(1/14)	+
		00000					e A	CHL	0TH	Chilena Consolidada Seguros de Vida S.A	Ownership	100.000	Zurich Insurance Group Ltd	N	1
							3.A	nL	חוע	Zurich Insurance plc Niederlassung für	owner snip	100.000	. Zur ich insurance Group Ltd	IN	
		00000					Fytrania Varaishavina Aktianasa Hashaft	DEU	0TH	Deutschland	Ownership.	5.000	Zurich Insurance Group Ltd.	N	1
			45-3561769				Extremus Versicherung-Aktiengesellschaft			Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	. N N	
							Farmers Family Fund	CA	DTH					. N N	
		00000	95-0725935 95-0725935				Farmers Group, Inc.	NV	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	. N N	
							Farmers Group, Inc.		DTH	Zurich Insurance Group Ltd.	Owner ship.	12.100	Zurich Insurance Group Ltd.		
0212	Zurich Ins Group	00000	46-4261000				Farmers Life Insurance Company of New York	NY	DTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd	N	
0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	HTQ	Farmers Group, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd	N	
							Farmers Services Corporation	NV	0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Farmers Underwriters Association	CA	HTQ	Farmers Group, Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd	N	
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	MD	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	Y	
							FIG Holding Company	CA	HTQ	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	
							FIG Leasing Co., Inc.	CA	HTQ	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd	N	
			95-2670247				Fire Underwriters Association	CA	HTQ	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							Fitsense Insurance Services Pty Ltd	AUS	HTQ	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							Futuro de Bolivia S.A. Administradora de			·					'
							Fondos de Pensiones	B0L	DTH	Zurich Boliviana Seguros Personales S.A	Owner ship.	8.422	Zurich Insurance Group Ltd.	N	
							Futuro de Bolivia S.A. Administradora de			-					
		00000					Fondos de Pensiones	B0L	0TH	Zurich South America Invest AB	Owner ship	71.578	Zurich Insurance Group Ltd.	N	.]
		00000	35-2281892				FX Insurance Agency, LLC	DE	HTQ	FIG Leasing Co., Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
			83-1572480				FX Insurance Agency Hawaii, LLC	HI	HTQ	FIG Leasing Co., Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	1
		00000					General Surety & Guarantee Co Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
							donoral darety a data arrest to Elimited			Zurich Lebensversicherungs-Gesellschaft AG			Latitor modification discap Litati		1
		00000					Genevoise, Compagnie Immobiliere SA	CHE	OTH	Zar ron Ecochover oroner ango accorroonare na	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Grovewood Engineering Limited	GBR	DTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Grovewood Property Holdings Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
							H4B Humboldthafen Einheitsgesellschaft			Lagre Star Horumgs Emilited	Owner Sirip	100.000	Zur feir msurance droup Etu.		
		00000					GmbH&Co.KG	DEU	OTH.	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	N	1
		00000					Halo Holdco Limited	GBR	0TH	Cover-More Australia Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Halo Holdco Limited	GBR	DIR	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N N	
								GBR		Halo Holdco Limited	Ownership		Zurich Insurance Group Ltd.	. N N	
							Halo Insurance Services Limited	AUS AUS	DTH			100.000	Zurich Insurance Group Ltd	. N N	
							Halo Insurance Services Pty Ltd		0TH	Halo Insurance Services Limited	Ownership	100.000			
		00000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Herengracht Investments B.V	DEU	0TH.	RE Curve Holding B.V.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Home & Overseas Insurance Company Limited	GBR	HTQ	Eagle Star Insurance Company Limited	Ownership.	100.000	Zurich Insurance Group Ltd	N	
							Hoplite Reinsurance Company of Vermont, Inc.								
		00000	32-0478525					VT	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	. Zurich Insurance Group Ltd	N	
			46-2975161				HOU IND 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	
			46-2984834				HOU IND 2, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							HOU IND 3, LLC		HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							Independence Center Realty L.P.	DE	HTQ	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd	N	
							INNATE, Inc.	DC	HTQ	Cover-More Holdings USA Inc.	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							INTEGRA Versicherungsdienst GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	100.000	Zurich Insurance Group Ltd	N	
							International Travel Assistance S.A.	PAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd	N	
		00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo-Argentina S.A.	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	.]
		00000					Inversiones Suizo Chilena S.A.	CHL	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	1
										Zurich Lebensversicherungs-Gesellschaft AG					1
		00000	1				Inversiones Suizo-Argentina S.A.	ARG	OTH		Ownership	5.004	Zurich Insurance Group Ltd.	N	
		00000	1				Inversiones Suizo-Argentina S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	N N	1
		00000	1				Inversiones ZS America Dos Limitada	CHL	0TH	Inversiones ZS America SpA	Ownership.	100.000	Zurich Insurance Group Ltd.	N	1
		00000	1				Inversiones ZS America SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership		Zurich Insurance Group Ltd.	N	1
		00000	1				Inversiones ZS America Tres SpA	CHL	OTH	Zurich Santander Insurance America, S.L.	Owner ship.		Zurich Insurance Group Ltd.	N N	1
			1		1	1	TITIVOLOTORIO AU MIRCITO TITO OUM			I LUI IVII VAIILAINEI IIISULAINE AMELLA, S.L	UIIIIUI JIII U		. Lui ion inbui ance uruup Liu		

SCHEDULE Y

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											Type	lf		,	
											of Control	Control		,	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Inversora Alpina Financiadora de Primas,							,	
		00000					C.A	VEN	DTH	Zurich Seguros, S.A	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Irish National Insurance Company p.l.c	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Isis S.A.	ARG	HTQ	Inversiones Suizo-Argentina S.A	Ownership	60.501	Zurich Insurance Group Ltd	N	
		00000					Isis S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd	N	
		00000					JFS/ZSF 1997 L.P	VA	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	
		00000					JFS/ZSF 1998, L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	
		00000					Kansas City Office LP	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	
		00000					Kansas Office MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Kansas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	
		00000					Kansas Office MGP, LLC	DE	0TH	Kansas Office MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.	N	
		00000					Karvat Cover-More Assist. Pvt Ltd.	IND	DTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	·····
		00000					Kennet Road 1 UK Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	·····
		00000					Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					KLMLP 2, LLC	DE	0TH	KLMLP, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					KLMLP 3, LLC	DE	DTH	KLMLP 2, LLC	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					KLMLP, L.P.	DE	0TH	Zurich American Corporation	Ownership	75.000	Zurich Insurance Group Ltd.	N	
		00000					Knip (Deutschland) GmbH	DEU	OTH	Knip AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Knip AG	CHE	OTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.	N	
		00000					Komparu B.V.	NLD	OTH	Digital Insurance Group B.V.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Kono Insurance Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					Kouler S.A.	<u>U</u> RY	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000	36-4877375 47-1325180				LA Industrial 1, LLCLA Retail 1 LLC	DE	0TH 0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N N	
		00000	47-1325 180				Limited Liability Company BRIGHT BOX		OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					Limited Liability Company REMOTO	RUS	DIR	Bright Box HK Limited	Owner Strip	100.000	Zurich Insurance Group Ltd.	N.	
		00000					Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited	Owner strip	0.001	Zurich Insurance Group Ltd.	N	
		00000					Manon Vision Co., Ltd.	THA	DIR	Zurich Finance Company Ltd	Owner Strip	0.001	Zurich Insurance Group Ltd.	N N	
		00000					Manon Vision Co., Ltd.	THA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.999	Zurich Insurance Group Ltd.	N N	
		00000					MEATPACKING B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.	N.	
		00000					Medidata AG		0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	8.852	Zurich Insurance Group Ltd.	N	
		00000					Meritclass Investments Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					MI Administrators, LLC	DE	OTH	FIG Leasing Co., Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
		00000	30-0947450				MIAMI INDUSTRIAL 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	81-3346909				Miami Industrial 2. LLC	DE	0TH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	1
		00000	38-4002060				Miami Office 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N]
		00000	61-1852255				Miami Retail 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Minas Brasil Promotora de Servicos S/A	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					MSHQ, LLC	DE	0TH	JFS/ZSF 1998, L.P.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000	30-1003542				MSP APT 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N.	
[]		00000	30-1004249				Nashville Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			1				Navigators and General Insurance Company		1						
		00000					Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Nearheath Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000	30-1071415	.			NY Industrial 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Oak Underwriting plc	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Orange Stone Company	IRL	DTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Orion Rechtsschutz-Versicherung AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	78.000	Zurich Insurance Group Ltd	N	
		00000					Parcelgate Limited		HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Perils AG	<u>CHE</u>	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd	N	
		00000					Perunsel S.A.	URY	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd	N	
		00000	35-2553880				Philly Office 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000	47-1392591	.1	1	l	POR Apt 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	1

SCHEDULE Y

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		_									Type	If			
											of Control	Control			
											(Ownership,	is		lo on	
						None (Company)			D. L. C.			-		Is an	
						Name of Securities		_	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	5.52p	00000	47-4067157				POR Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-4054154				POR Office 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000	11 1001101				Prime Corporate Psychology Pty Ltd	AUS	OTH	DTC Bidco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		90000					Trime our porate rayonorogy rty Eta			Zurich Deutscher Herold Lebensversicherung	owner strip.	100.000	Zurren maaranee araap Eta.		
		00000					Protektor Lebensversicherungs-AG	DEU	OTH	Aktiengesellschaf	Ownership	5.158	Zurich Insurance Group Ltd.	N	
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zurich International (Bermuda) Ltd.	Owner ship.	1.569	Zurich Insurance Group Ltd.	N N	
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	97.091	Zurich Insurance Group Ltd.	N N	
		00000	AA-3300007				PT Zurich Topas Life	IDN		Zurich Versicherungs-Gesellschaft AG	Owner ship.	80.000	Zurich Insurance Group Ltd.	N	
									0TH						
		00000					R3 FL Holdings, LLC	FL	0TH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Raleigh/Durham Offices, L.P	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	
										Zurich Deutscher Herold Lebensversicherung					
		00000					RE Curve Holding B.V.	DEU	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd	N.	
		00000					Real Garant Espana S.L.	ESP	DTH	Real Garant GmbH Garantiesysteme	Owner ship	100.000	Zurich Insurance Group Ltd	N	
										Real Garant Versicherung Aktiengesellschaft	t				
		00000					Real Garant GmbH Garantiesysteme	DEU	DTH		Ownership	100.000	Zurich Insurance Group Ltd	N	
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Real Garant Versicherung Aktiengesellschaft.	DEU	DTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Research Triangle MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Research Triangle Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	
		00000					Research Triangle Office MGP, LLC	DE	DTH	Research Triangle MGP Manager, Inc	Ownership.	1.000	Zurich Insurance Group Ltd.	N	
		00000					REX Holding S.a.r.l.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					REX-Germany-ZDHL S.C.S	LUX	OTH.	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	95.240	Zurich Insurance Group Ltd.	N	
										Zurich Deutscher Herold Lebensversicherung					1
		00000					Rex-Spain-ZDHL S.L.	ESP	OTH.	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		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.	N	1
							THE THE EAST CLASSICS.			Zurich Deutscher Herold Lebensversicherung	omioi omp.		Larron mourance aroup Ltd.		
		00000					REX-ZDHL GP S.a.r.I.	LUX	0TH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					TILA-ZDIL UI S.a.I.I.	LUA	JIIU	Zurich Deutscher Herold Lebensversicherung	owner simp	100.000	Zurren msurance droup Etu.		
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.I.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
		00000					Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Rokin 49 B.V.	NLD	0TH	Rock Inne Vastgoed B.V.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	
		00000						NLD			Owner ship	100.000	Zurich Insurance Group Ltd.		
	7		44 4075004				Roxana Vastgoed B.V.	NLD	0TH	REX Holding S.à.r.l.	Ownership			N	
0212 2	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company		0TH	Zurich American Insurance Company		100.000	Zurich Insurance Group Ltd.		
		00000	47 5540770				Sacramento Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-5542773	-			SAN DIEGO INDUSTRIAL 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	61-1791237				San Diego Retail 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Santander Rio Seguros S.A.	ARG	0TH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd	N	
		00000					Santander Rio Seguros S.A.	ARG	0TH	Zurich Santander Insurance America, S.L	Ownership	96.000	Zurich Insurance Group Ltd	N	
		00000					Santander Seguros Sociedad Anónima	URY	DTH	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd	N	
										Zurich Insurance Company Ltd (Bahrain					
		00000					Saudi National Insurance Company	BHR	DTH	Branch)	Owner ship	5.000	Zurich Insurance Group Ltd	N	
		00000					Sceptre Trust Limited	BHS	DTH	Eagle Star Holdings Limited	Owner ship	0.000	Zurich Insurance Group Ltd	N	
		00000					Sceptre Trust Limited	BHS	DTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000	46-2520145				SEA APARTMENT 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000	46-3060914	.			SEA APARTMENT 2, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	l
		00000	I				Sea Pine Technologies, Inc.	IL	OTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N.	
							•			AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000	I	l	l		Serviaide Assistencia e Servicos, Lda	PRT	OTH.	- Sociedad Uniper	Ownership.	95.000	Zurich Insurance Group Ltd.	N	l
		00000	1				Serviaide Assistencia e Servicos, Eda.	PRT	0TH	Serviaide, S.A Sociedad Unipersonal	Owner ship.	5.000	Zurich Insurance Group Ltd.	N	
			1				SST. L. L. C. NOOTO CONTOUR O CONTINUOS, Edit.		J	AIDE Asistencia Seguros y Reaseguros, S.A.	5		La		1
		00000	1				Serviaide, S.A Sociedad Unipersonal	ESP	0TH	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	N	'
		00000					Servizurich S.A Sociedad Unipersonal	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership		Zurich Insurance Group Ltd.	N N	
		00000	47-1153493				SF Apt 1. LLC	DE	חוע OTH	Zurich American Insurance Company	Owner ship		Zurich Insurance Group Ltd.	N N	
		00000	141-1103493	.1	1	I	JOF APL I, LLU	1UE	.i	Laurich American insurance company	Uwrier SnTp	000.000	Larion insurance Group Ltg	IIV	1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	46-4095281				SF Industrial 1, LLC	DE	DTH.	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	46-5341537				SF Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-2967693				SF Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N.	
		00000					Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	12.419	Zurich Insurance Group Ltd.	N	
										Zürich Lebensversicherungs-Gesellschaft AG	,				
		00000					SOCIETE AVENUE LOUIS CASAI 86 SA	CHE	0TH		Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Speigelhof Vastgoed B.V.	DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Springboard Health and Performance Ptv Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
. 0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Υ	1
		00000]				Steadfast Santa Clarita Holdings LLC	DE	OTH.	Steadfast Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Sterling ISA Managers (Nominees) Limited	GBR	OTH	Sterling ISA Managers Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000	1				Sterling ISA Managers Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Stratos Limited	NZL	0TH	DTC NZ Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Sunley Homes Limited	GBR	0TH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		90000					Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)	omici sirip.		Zurren maaranee araap Eta.		
		00000					Limited	HKG	0TH	Limited	Ownership.	99.505	Zurich Insurance Group Ltd.	N	
		90000					Swiss Insurance Management (Hong Kong)			Limited	Owner strip		Zurren msurance droup Etu.		
		00000					Limited	HKG	OTH	Zurich Services (Hong Kong) Limited	Ownership.	0.495	Zurich Insurance Group Ltd.	N	
		90000					Limited	n.u	VIR	Zurich Beteiligungs-Aktiengesellschaft	owner strip		Zurren msurance Group Etu		
		00000					TDG Tele Dienste GmbH	DEU	отн	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Tennyson Insurance Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
		00000					The Liverpool Reversionary Company Limited	GBR	DIR	Eagle Star Insurance Company Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	
		00000					The Trust Company of Scotland Limited	GBR	0TH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000	36-3839542				The Zurich Services Corporation	IL	0TH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					TopReport Schadenbesichtigungs GmbH	AUT	DIH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	14.286	Zurich Insurance Group Ltd.	N	
		00000					Topheport Schadenbestchttgungs union	AU1	חוע	Travel Ace Internacional de Servicios S.A.	owner strip	14.200	Zurich insurance Group Ltd	IN	
		00000					Travel Ace Chile S.A.	CHL	0TH	Travel Ace internacional de Servicios S.A.	0hi	1.000	Zurich Insurance Group Ltd	N	
		00000					Travel Ace Chile S.A.	CHL		77	Ownership	99.000	Zurich Insurance Group Ltd.	N N	
		00000					Travel Ace Internacional de Servicios S.A	URY	OTH	Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG		99.000	Zurich Insurance Group Ltd	N N	
									DTH		Ownership	100.000			
		00000					Travel Assist Pty Limited	AUS	OTH	ASTIS Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Travel Insurance Partners Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	05.0070000				Travelex Insurance Services Limited	DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	95-2670330				Truck Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Turegum Immobilien AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000						MEN	OTH	Travel Ace Internacional de Servicios S.A.	0 1:	0.000	7		
		00000					UA Assistance S.A. de C.V.	MEX	0TH		Ownership	0.000	Zurich Insurance Group Ltd.	N	
		00000					UA Assistance S.A. de C.V.	MEX	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Universal Assistance Assistencia Ao Viajante								
		00000					Ltda	BRA	HTQ	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd	N	
			1		1				0.711	Travel Ace Internacional de Servicios S.A.			I	l l	
		00000					Universal Assistance Chile S.A.	<u>CHL</u>	DTH		Ownership.	0.020	Zurich Insurance Group Ltd.	N	
		00000					Universal Assistance Chile S.A.	CHL	DTH	Travel Ace Chile S.A.	Ownership	99.980	Zurich Insurance Group Ltd	N	·····
		00000					Universal Assistance S.A.	ARG	HTQ	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd	N	
		00000					Universal Assistance S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd	N	
		00000					Universal Assistance S.A.	URY	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Universal Travel Assistance S.A.S.	DOL	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	
			1		1		Universal Underwriters of Texas Insurance								
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	HTQ	Universal Underwriters Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	Y	
		00000	43-1269296				Universal Underwriters Service Corporation	MO	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Unviversal Assistance Inc.	FL	HTQ	Universal Assistance S.A.	Owner ship	0.000	Zurich Insurance Group Ltd	N	
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Winchester Land, LLC	FL	HTQ	R3 FL Holdings, LLC	Ownership		Zurich Insurance Group Ltd	N	
I		00000	J	l	1	l	Winn-Dixie MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	

SCHEDULE Y

										ING COMPANY					
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	
								Dami	ship					Filing	
						Exchange		Domi-			Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	94.900	Zurich Insurance Group Ltd.	N	
		00000					World Travel Protection Canada Inc.	CAN	DTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					World Wide Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Wrightway Underwriting Limited	IRL	0TH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Z flex Gesellschaft fur			Zurich Beteiligungs-Aktiengesellschaft					
		00000					Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					ZCM (U.S.) Limited	DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					ZCM Asset Holding Company (Bermuda) Limited .	BMU	DTH	Zurich Finance Company Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					ZCM Matched Funding Corp.	CYM	OTH	Zurich Capital Markets Inc.	Owner ship.		Zurich Insurance Group Ltd.	N N	1
										ZCM Asset Holding Company (Bermuda) Limited					1
		00000					ZCMC II Holdings Limited	IRL	OTH	25 1.0001 .ioranig company (bormada) Eliiritot	Ownership.	0.200	Zurich Insurance Group Ltd.	N	
							Zomo 11 noveringo Emilitor		y	Zurich Financial Services EUB Holdings			La		1
		00000					ZCMC II Holdings Limited	IRL	OTH	Limited	Ownership	99.800	Zurich Insurance Group Ltd.	N	
		00000	20-5900744				ZFUS Services. LLC	DE	DIR	Zurich Holding Company of America, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
		00000	20-0300144				ZGEE3 Limited	UE	DITH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					ZLS Aseguradora de Colombia S.A		DIR	Zürich Versicherungs-Gesellschaft AG	Ownership.	95.000	Zurich Insurance Group Ltd.	N	
		00000					ZLS ASEGUIAGOTA DE COTOMBTA S.A	UL	νιπ		Owner Strip	95.000	Zurich insurance Group Ltd	N	
		00000					ZLS Aseguradora de Colombia S.A	COL	OTH.	${\tt Z\"{u}rich\ Lebensversicherungs-Gesellschaft\ AG}$	0	4,430	Zurich Insurance Group Ltd.	M	
		00000	00.0000705							7510.0 ' 11.0	Ownership			. N N	
		00000	02-0802795				ZNA Services, LLC	DE GBR	DTH	ZFUS Services, LLC	Owner ship	100.000	Zurich Insurance Group Ltd		
		00000					ZPC Capital Limited		0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					ZSF / Collierville, LLC	DE	0TH	Collierville Center, LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF / Office KY, LLC	DE	0TH	Euclid Office LP	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					ZSF / Office NV, LLC	DE	0TH	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF / Office NY, LLC	DE	DTH	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF 99-4, Inc.	IL	DTH	CTH Affordable Housing Corporation	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF KY Annex, LLC	DE	HTQ	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF Newport Corporation	IL	HTQ	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/Bloomington, LLC	DE	DTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/C1 MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/C1 MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/C1 MGP, LLC	DE	DTH	ZSF/C1 MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/C2 MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000					ZSF/C2 MGP, LLC	DE	DTH	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/C2 MGP, LLC	DE	DTH	ZSF/CF2 MGP Manager, Inc.	Owner ship	1.000	Zurich Insurance Group Ltd.	N	
		00000					ZSF/Dallas Tower, LLC	DE	HTQ	Dallas Tower LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					ZSF/Kansas, LLC	DE	HTQ	Kansas City Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	l
		00000					ZSF/Land Parcels LLC	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	l
		00000					ZSF/Research Gateway, LLC	DE	0TH	Raleigh/Durham Offices, L.P.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	l
		00000					ZSF/WD Fitzgerald, LLC	DE	OTH.	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	l
		00000					ZSF/WD Hammond, LLC	DE		Euclid Warehouses LP	Owner ship.		Zurich Insurance Group Ltd.	N	1
1		00000			l		ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	l
		00000					ZSF/WD Montgomery 31, LLC	DE	0TH	Euclid Warehouses LP	Owner ship.		Zurich Insurance Group Ltd.	N	
		00000					ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	1
		00000					ZSF/WD Orlando, LLC	DE	OTH	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	1
		00000	36-3096373				ZSFH LLC	DE		Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	1
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	33.333	Zurich Insurance Group Ltd.	N N	
		00000					ZSL Financing Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	1.000	Zurich Insurance Group Ltd.	N N	1
		00000					ZSL Financing Limited	GBR	DITL	Zurich Specialties London Limited	Owner ship.		Zurich Insurance Group Ltd.	. N	
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	DIH	Zurich Specialities London Limited	Ownership	99.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		
								PRT							
		00000					Zurich - Companhia de Seguros Vida S.A	rki	HTQ	Zurich Investments Life S.p.A.	Ownership	0.000	Zurich Insurance Group Ltd	N	
l		00000					7	DD-	0.711	${\it Zurich\ Lebensversicherungs-Gesellschaft\ AG}$		400 000			
		00000					Zurich - Companhia de Seguros Vida S.A Zurich - Companhia de Seguros Vida S.A	PRT PRT	HTQ HTO	Zurich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N	

SCHEDULE Y

				r A		A - DE I AI	L OF INSURANCE	, C I	HOLD	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											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)	(Y/N)	*
Code	Group Name	Code	Nullibel	NOOD	CIN	international)	Of Allillates	tion	Littly	Zurich Vida, Companía de Seguros y	Other)	lage	Littity(les)/Feison(s)	(1/11)	
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Reaseguros, S.A Socied	Owner ship.	0.000	. Zurich Insurance Group Ltd	N	
		00000					Zurich (Scotland) Limited Partnership	GBR	OTH	Zurich General Partner (Scotland) Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
		00000					Zurich Administradora General de Fondos S.A.			Zurich General Farther (Scottand) Etd	owner strip		Zur feir msurance droup Etu.		
		00000					Zurich Aummistraubra deneral de Fondos S.A.	<u>C</u> HL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership	99.970	Zurich Insurance Group Ltd.	N	
		90000					Zurich Administradora General de Fondos S.A.		упс	oni icia obiisoi idada ocgaros de vida o.A	owner strip.		Zurren mauranec aroup Eta.		
		00000					Zur for Mullimotradora donorar do Fondo O.M.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	0.030	Zurich Insurance Group Ltd.	N	
		00000					Zurich Advice Network Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Compania de Sefuros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	N	
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.	N]
		00000	04-3126497				Zurich Agency Services Inc.	MA	OTH	Zurich Holding Company of America, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
			1							Zurich Lebensversicherungs-Gesellschaft AG					
		00000	.]				Zurich America Latina Serviços Brasil Ltda	BRA	HTQ	<u> </u>	Ownership	0.010	. Zurich Insurance Group Ltd	N	
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.990	Zurich Insurance Group Ltd.	N	
		00000	36-6169781				Zurich American Corporation	DE	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	N	
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Zurich American Insurance Company of								
0212	Zurich U.S. Insurance Pool Group	27855	. 36-2781080				Illinois	IL	DTH	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	Y	
0212	Zurich Ins Group	90557	36–3050975		000351754	New York Stock Exchange	Zurich American Life Insurance Company	IL	DTH	Zurich American Corporation	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							Zurich American Life Insurance Company of New								
0212	Zurich Ins Group	14178	. 27-4746162				York	NY	DTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Argentina Cia. de Seguros S.A	ARG	0TH	Inversiones Suizo-Argentina S.A.	Owner ship	55.461	Zurich Insurance Group Ltd	N	
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	44.536	Zurich Insurance Group Ltd	N.	
		00000	AA-2130022				Zurich Argentina Companía de Seguros de	400	OTIL	7	0 1:	40.040	7		
		00000	AA-2130022				Retiro S.A.	ARG	0TH	Zurich Argentina Cia. de Seguros S.A	Owner ship	46.642	Zurich Insurance Group Ltd	N	
		00000					Zurich Argentina Companía de Seguros de Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	N	
		00000					Zurich Argentina Reaseguros S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.	NN.	
		00000					Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.900	Zurich Insurance Group Ltd.	N N	
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zur foli Asegurauora mexicana, S.A. de G.V	WL.		Zürich Lebensversicherungs-Gesellschaft AG	owner strip		Zurien insurance droup Ltd		
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	OTH	Zur ferr Eebensver stoner ungs desert schaft. Au	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	
							Zurich Asset Management Gerente de Fondos				omioi omp				1
1		00000			I		Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership.	90.000	Zurich Insurance Group Ltd.	N	1
							Zurich Asset Management Gerente de Fondos	,							1
		00000			I		Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership.	10.000	Zurich Insurance Group Ltd.	N	l
		00000					Zurich Assurance Ltd	GBR	0TH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		1								Zurich Financial Services Australia					
		00000	.				Zurich Australia Limited	AUS	HT0	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
								1		Zurich Financial Services Australia			·		1
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
					I		Zurich Australian Insurance Properties Pty								1
		00000					Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd	N	
					I		Zurich Australian Insurance Properties Pty								1
		00000					Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd	N	ļ
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		06			1		Zurich Australian Superannuation Pty Limited			Zurich Financial Services Australia		46	L		
								AUS	0TH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Bank International Limited	GBR	0TH	Dunbar Assets Ireland	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000	13–4186554				Zurich Benefit Finance LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N.	
		00000					Zurich Beteiligungs-Aktiengesellschaft	DEU	OTIL	Zurich IT Service AG Niederlassung für	0	00.047	7		
	J	00000	.1	I	I		(Deutschland)	i DEU	0TH	Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.	I N	1

SCHEDULE Y

				PA	KI 1/	4 - DE I AI	L OF INSURANC	, C I	JOLU	ING COMPANT	3131EI VI				
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 Constition			Dalatian			-			
						Name of Securities		D	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur					
		00000					(Deutschland)	DEU	HTQ	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd	N	
		00000					Zurich Brasil Capitalizacao S.A	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Brasil Companhia de Seguros	BRA	HTQ	Zurich Minas Brasil Seguros S.A	Ownership	100.000	. Zurich Insurance Group Ltd	N	
		00000					Zurich Building Control Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
										Zurich Insurance Company Ltd, Canadian					
		00000					Zurich Canadian Holdings Limited	CAN	HTQ	Branch	Owner ship	68.819	Zurich Insurance Group Ltd	N	
		00000					Zurich Canadian Holdings Limited	CAN	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	. Zurich Insurance Group Ltd	N	
		00000			0001028769	New York Stock Exchange	Zurich Capital Markets Inc.	DE	0TH	ZCM (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Capital Markets Securities Inc	DE	HTQ	Zurich Capital Markets Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Colombia Seguros S.A.	COL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.900	Zurich Insurance Group Ltd.	N	
			I	1						Zurich Lebensversicherungs-Gesellschaft AG	l		<u></u>		
		00000					Zurich Colombia Seguros S.A.	COL	0TH		Ownership	5.100	Zurich Insurance Group Ltd	N	
		00000					Zurich Community Trust (UK) Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd	N	
									0.711	Zurich Financial Services (UKISA) Nominees		50.000		l	
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Limited	Ownership	50.000	Zurich Insurance Group Ltd	N	
							Zurich Compania de Reaseguros Argentina S.A.	100	0.711			5 000		l	
		00000						ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Compania de Reaseguros Argentina S.A.	400	OTH			05.000	7		
		00000						ARG	DTH	Inversiones Suizo-Argentina S.A.	Owner ship	95.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Companía de Seguros, S.A.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.883	Zurich Insurance Group Ltd.	N	
		00000					Zurich Computer Services Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Consultoria de Riesgos, C.A. Zurich Corredora de Bolsa S.A.	VEN	0TH	Zurich Seguros, S.A	Ownership	99.990	Zurich Insurance Group Ltd.	N N	
		00000					Zurich Corredora de Bolsa S.A.		0TH	Zurich Investments Chile S.A.	Owner ship.	1.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Customer Active Management, d.o.o.	SVN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	
		00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	0TH	Zurich Global Investment Management Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	
		00000	30-44 12324				Zurich Deutscher Herold Lebensversicherung	UE	νιπ	Zurich Grobat Hivestment Management Hic	Owner Sirrp	100.000	Zur feir msurance Group Etu	IV	
		00000					Aktiengesellschaf	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership.	67.540	Zurich Insurance Group Ltd.	N	
		00000					Zurich Deutscher Herold Lebensversicherung	DL0		Zurich Beteiligungs-Aktiengesellschaft	Owner Sirip		Zur feir msurance droup Etu	N	
		00000					Aktiengesellschaf	DEU	DTH	(Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd	N	
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	ΥΥ	
		00000					Zurich Employment Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
			1				Zurich Engineering Inspection Services			(Otton) Ellittou					
l		00000	I	1			Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
			1							Zurich Lebensversicherungs-Gesellschaft AG					
l		00000	l	1			Zurich Eurolife S.A.	LUX	HTQ		Ownership.	90.000	Zurich Insurance Group Ltd.	N]
		00000					Zurich Eurolife S.A.	LUX	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	10.000	Zurich Insurance Group Ltd.	N	
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	HTQ	Zurich Agency Services Inc.	Ownership.	0.001	Zurich Insurance Group Ltd.	N	
										Universal Underwriters Service Corporation					
		00000	AA-0053640	.			Zurich F&I Reinsurance T&C Limited	TCA	HTQ		Ownership.	100.000	Zurich Insurance Group Ltd	N	
[]		00000	I				Zurich Fianzas Mexico, S.A.DE C.V.	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	<u> </u>
		00000	I				Zurich Finance (Australia) Limited	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	Į				Zurich Finance (Bermuda) Ltd	BMU	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
			I	1						Zurich Lebensversicherungs-Gesellschaft AG	1		<u> </u>		
		00000					Zurich Finance (Luxembourg) S.A	LUX	HTQ		Owner ship	0.081	Zurich Insurance Group Ltd	N	
		00000					Zurich Finance (Luxembourg) S.A	LUX	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.919	Zurich Insurance Group Ltd	N	
		00000					Zurich Finance (UK) plc	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Owner ship	99.998	. Zurich Insurance Group Ltd	N	
			1	1				1		Zurich Financial Services (UKISA) Nominees					
		00000	Į				Zurich Finance (UK) plc	GBR	HTQ	Limited	Owner ship	0.002	Zurich Insurance Group Ltd	N	
		00000					Zurich Finance Company Ltd	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Financial Management Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	. Zurich Insurance Group Ltd	N	
		l	I	I			Zurich Financial Services (Isle of Man)				1				
		00000					Group Services Limit	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	

SCHEDULE Y

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	-			0	"	·	Ů,		10	''	Type	If	"	10	10
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Couc	Group Hame	Oouc	Number	ROOD	Oiix	international)	Zurich Financial Services (Isle of Man)	tion	Littity	(Name of Entity/1 croom)	Other)	tage	Entity(les)/i craon(s)	(1/14)	
		00000					Holdings Limited	GBR		Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Zurich Financial Services (Isle of Man)	DH	חוע	Zurich versicherungs-Geseitschaft AG	Owner Ship	100.000	. Zur ich insurance Group Ltd	IN	
		00000					Insurance Manager Lt	GBR	OTH	7i.h Vi.h	Ownership.	100.000	Zurich Insurance Group Ltd.	M	
								bbH		Zurich Versicherungs-Gesellschaft AG	Ownersnip	100.000	. Zurich insurance Group Ltd	N	
		00000					Zurich Financial Services (UKISA) Group	ODD	OTIL	7 . 1 5 1 0		400.000	7	.,	
		00000					Services Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd.	. N N	
		00000					Zurich Financial Services (UKISA) Limited	GBR	0TH	Allied Zurich Holdings Limited	Ownership.	90.316	Zurich Insurance Group Ltd.		
		00000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd	N	
							Zurich Financial Services (UKISA) Nominees				l	400.00-	<u> </u>	l	
		00000					Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	DTH	Zurich Ins Group	Owner ship	0.083	Zurich Insurance Group Ltd.	N	
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	DTH	Zurich Insurance Group Ltd	Ownership	99.917	.Zurich Insurance Group Ltd	N	
							Zurich Financial Services UK Pension Trustee								
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Owner ship	99.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Finanz-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							Zurich General Insurance Company (China)								
		00000					Limited	CHN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	0TH	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	Zurich Insurance Group Ltd.	N	
		00000				l	Zurich GL Servicios Mexico, S.A. de C.V	MEX	0TH	Zurich Companía de Seguros, S.A.	Ownership.	5.000	Zurich Insurance Group Ltd.	N	
		00000				l	Zurich Global Corporate UK Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	l
		00000	04-3729755				Zurich Global Investment Management Inc	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N.	
		00000	AA-3190947				Zurich Global, Ltd.	BMU	OTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Group Pension Services (UK) Ltd	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	1
		00000	1				Zurich GSG Limited	GBR	OTH	Zurich GSH Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Zurich GSH Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Zurich Holding Ireland Limited	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	1
		00000					Zurich Holdings (UK) Limited	GBR	OTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	1
			1				Zurich Immobilien Liegenschaftsverwaltungs-			Za					1
		00000					GesmbH	AUT	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Independent Wealth Management Limited			Zarron rororonorungo acocrroonart Au	ошног оптр		Lati vii mouranoc di oup Etu.		
		00000					Zarron maopondont moartn management Enimited	GBR	OTH.	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Insurance Company (U.K.) Limited	GBR	DIR	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N N	1
		00000	1				Zurich Insurance Company (O.K.) Elmited	JDn	חוע	Zurren verstellerungs-deserrschaft Ad	Owner Sill P	100.000	. Zur ron mourance droup Ltu	IV	
		00000					Representacao no Bras	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd	N	
		טטטטע					Zurich Insurance Company Ltd., Beijing	DNA	חוע	Zurren verstenerungs-deserrschaft Ab	Owner SITP	100.000	. Zur ron insurance group Ltg	IN	·····
		00000						CLIN	OTH	Zuriah Varaisharumaa Casal laahaft AC	Ownership	100.000	Zuriah Ingurana Craus I td	N	
		00000					Representative Office	CHN		Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	. N	·····
		00000	l					400	OTU	7i.b Vanciahamman 0 11 1 11 10	0	100.000	Zunich Incomence O		
		00000			0001107700	CIV Ciaa Fu-b	Representative Office Buenos Aires	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	HTQ	Board of Directors	Board		Shareholders	N	
		00000					Zurich Insurance Holdings (Hong Kong) Limited	1	OTIL	7		400.000			
		00000						HKG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Insurance Malaysia Berhad	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
			l					1		Zurich Beteiligungs-Aktiengesellschaft	L				
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	(Deutschland)	Ownership	25.074	.Zurich Insurance Group Ltd	N	l
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd	N	
			Ì							Zurich Insurance Company Ltd -					
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd	. IN	J

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					-				-		Type	If			
											of Control	Control			
														1	
											(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-	
Croun		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Group					0117										
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
ı							Zurich Insurance plc, Representative Office								
		00000					Buenos Aires	ARG	HTQ	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Intermediary Group Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd.	N	
										Zurich Financial Services (UKISA) Nominees	·		·		
		00000					Zurich Intermediary Group Limited	GBR	OTH	Limited	Ownership	0.000	Zurich Insurance Group Ltd.	N	
							Zurich Internacional de Venezuela, C.A. de			E i i i i i i i i i i i i i i i i i i i	Cinici di i p		Larron modranos droup Ltd.		
		00000					Corretaje de Reas	VEN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NI NI	
														N	
		00000	AA-1120018				Zurich International (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich International Life Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Zurich International Pensions Administration								
		00000					Limited	IMN	DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Zurich International Services (Luxembourg)								
		00000					S.A.	LUX	OTH	Zurich Eurolife S.A	Ownership	0.040	Zurich Insurance Group Ltd.	N	
							Zurich International Services (Luxembourg)			Larion Laronno C.M.	Carlot dirip.		Zur rom mouranos aroup Etu.		
		00000					S.A.	LUX	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.960	Zurich Insurance Group Ltd.	N	
		00000					Zurich Invest AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Invest ICAV	IRL	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	50.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Invest ICAV	IRL	HTQ	Zurich Invest AG	Owner ship	50.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Investment Management AG	CHE	DTH	Farmers Group, Inc.	Ownership	80.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Investment Management AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	20.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Investment Management Limited	AUS	DTH	Zurich Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Investment Services (UK) Limited	GBR	OTH	Allied Zurich Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Investment Services Limited	BMU	0TH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich investment services Elimiteu	DIVIU	νιπ	Zurich Insurance Company Ltd -	Owner Sirrp		Zui icii ilisui alice di oup Ltu		
		00000					7	174	OTIL			400 000	7		
		00000					Zurich Investments Life S.p.A.	ATI	HTQ	Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Zurich JVCompany Servicios Mexico, S.A. DE								
		00000					C.V	MEX	HTQ	Zurich Vida, Compania de Seguros, S.A	Owner ship	0.002	Zurich Insurance Group Ltd	N	
							Zurich JVCompany Servicios Mexico, S.A. DE								
		00000					C.V.	MEX	0TH	Zurich Santander Seguros Mexico, S.A.	Ownership.	99.998	Zurich Insurance Group Ltd.	N	l
										Zurich Beteiligungs-Aktiengesellschaft			, , , , , , , , , , , , , , , , , , , ,		
		00000					Zurich Kunden Center GmbH	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	26-0530367				Zurich Latin America Corporation	FL	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		90000	20-0000007					ГЬ	חוע	Zurich Lebensversicherungs-Gesellschaft AG	Owner Strip	100.000	Zur feir filsurance droup Ltu.		
		00000					Zurich Latin America Holding S.L Sociedad	FOD	OTIL	Zurich Lebensversicherungs-Geseilschaft AG		400 000	7		
		00000					Unipersonal	ESP	0TH		Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Latin American Services S.A	ARG	HTQ	Inversiones Suizo-Argentina S.A	Ownership	6.320	Zurich Insurance Group Ltd	N	
		00000					Zurich Latin American Services S.A	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd	N	
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	l
		00000					Zurich Leisure Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		00000						our	חוע		owner snip	100.000	Zurich insurance Group Ltd	N	
							Zurich Life Insurance Company Ltd.,			${\it Zurich\ Lebensversicherungs-Gesellschaft\ AG}$					
		00000					Representative office Buenos Aires	ARG	HTQ		Ownership	100.000	Zurich Insurance Group Ltd	N	
		0000Ω					Zurich Management (Bermuda) Ltd	BMU	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Management Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Minas Brasil Seguros S.A,	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Pension Trustees Ireland Limited	IRL	OTH	Zurich Insurance plc	Ownership.	50.000	Zurich Insurance Group Ltd.	N	l
		00000					Zurich Pension Trustees Ireland Limited	IRL	0TH	Zurich Trustee Services Limited	Ownership.	50.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Pension Trustees Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		00000						GBR		Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	
		טטטטע					Zurich Pensions Management Limited	bbH	HTQ		Owner Sillp	100.000	Zurich insurance Group Ltd	N	
									0.711	Zurich Lebensversicherungs-Gesellschaft AG	l	400 00-	l	1 1	
		00000					Zurich Pensionskassen-Beratung AG	CHE	HTQ		Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000		1			Zurich Project Finance (UK) Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	l

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															1
											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oodc	Group Hame	00000	Number	ROOD	Oil	international)	Zurich Properties Ptv Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	(1/1 1)	
		00000					Zurich Properties Pty Limited	AUS	0TH	Zurich Australian Insurance Limited	Ownership.	59.999	Zurich Insurance Group Ltd.	N	
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
		00000	30-0165071				Zurich Realty, Inc.	MD	0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N N	
		00000	30-0103071				Zurich Rearty, Inc.	MD	חוע	Zurich Beteiligungs-Aktiengesellschaft	Owner Strip	100.000	Zurich insurance Group Ltd	IN	
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	NI.	1
		00000					Zurich Reliable Insurance Limited	RUS		Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd	N N	
									OTH						
		00000					Zurich Reliable Insurance Limited Zurich Resseguradora Brasil S.A.	RUS .BRA	HTQ HTO	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N N	
		00000					Zurich Hesseguradora Brasii S.A.	BHA	VIR	Zurich Versicherungs-Gesellschaft AG	Owner snip	100.000	Zurich insurance Group Ltd	N	
		00000					7	DD.4	OTH	Zurich Lebensversicherungs-Gesellschaft AG		0.000	7		1
		00000					Zurich Resseguradora Brasil S.A.	BRA	0TH		Owner ship.	0.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Risk Consulting RU	RUS	HTQ	Zurich Reliable Insurance	Owner ship	100.000	Zurich Insurance Group Ltd	N	
							Zurich Risk Management Services (India)								1
		00000					Private Limited	IND	HTQ	Zurich International (Bermuda) Ltd	Ownership	1.000	Zurich Insurance Group Ltd	N	
							Zurich Risk Management Services (India)								1
		00000					Private Limited	IND	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd	N.	
		00000					Zurich Risk Services Asia Pacific Sdn Bhd	MYS	DTH	Zurich Management Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Roadside Assistance Malaysia Sdn Bhd .	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Sacramento, Inc.	CA	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd	N	
										Zurich Santander Brasil Seguros e					1
		00000					Zurich Santander Brasil Odonto LTDA	BRA	DTH	Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Santander Brasil Odonto LTDA	BRA	DTH	Zurich Santander Brasil Seguros S.A	Ownership	1.000	Zurich Insurance Group Ltd	N	
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L					1
		00000					S.A	BRA	DTH	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd	N	
							Zurich Santander Brasil Seguros e Previdência						•		1
		0000Q					S.A	BRA	DTH	Zurich Santander Holding (Spain), S.L	Ownership		Zurich Insurance Group Ltd	N	
										Zurich Santander Brasil Seguros e	_		•		1
		00000					Zurich Santander Brasil Seguros S.A	BRA	DTH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Santander Holding (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	0TH	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd.	N	ll
							•			Zurich Latin America Holding S.L			·		1
		00000					Zurich Santander Insurance America, S.L	ESP	0TH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	N	ll
[]		00000					Zurich Santander Seguros Argentina S.A	ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership.	96.000	Zurich Insurance Group Ltd.	N	ļl
		00000					Zurich Santander Seguros Argentina S.A	ARG	0TH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N	1
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH.	Inversiones ZS America Dos Limitada	Ownership.	99.782	Zurich Insurance Group Ltd.	N.	1
		00000	l				Zurich Santander Seguros de Vida Chile S.A	CHL	0TH	Inversiones ZS America SpA	Ownership.	0.218	Zurich Insurance Group Ltd.	N.	1
							Zurich Santander Seguros Generales Chile S.A.								
		00000	l					CHL	0TH	Inversiones ZS America Dos Limitada	Ownership.		Zurich Insurance Group Ltd.	N	1
							Zurich Santander Seguros Generales Chile S.A.								
1		00000	l					CHL	0TH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	N]
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	0TH	Inversiones ZS America SpA	Owner ship.	0.001	Zurich Insurance Group Ltd.	N]
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Zurich Santander Insurance America. S.L.	Ownership	99.999	Zurich Insurance Group Ltd.	N	
		00000]				Zurich Seguros Ecuador, S.A.	ECU	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N]
		00000]				Zurich Seguros, S.A.	VEN	OTH	Cursud N.V.	Ownership	69.210	Zurich Insurance Group Ltd.	N]
										Inversora Alpina Financiadora de Primas,					
		00000					Zurich Seguros, S.A.	VEN	0TH	C A	Ownership.	0.000	Zurich Insurance Group Ltd.	N	1
		00000					Zurich Seguros, S.A.	VEN	OTH	Zurich Consultoria de Riesgos, C.A.	Ownership.	0.000	Zurich Insurance Group Ltd.	N	1
		00000					Zurion ouguros, o.n.	V LIV	ווע	Zurich Beteiligungs-Aktiengesellschaft	omioi oni p		Larren mourance aroup Ltu		
		00000					Zurich Service GmbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Service GmbH	DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Owner Strip.	100.000	Zurich Insurance Group Ltd.	N N	
		90000					Zur ron dervice umbn	DEV	חוע	Zurich Financial Services Australia	Owner on th		Zurren msurance group Etu.	IV	1
		00000					Zurich Services (Australia) Pty Limited	AUS	OTH.	Limited	Ownership	100,000	Zurich Insurance Group Ltd.	N	
		00000					Larion services (Austraina) Pty Limited		חוע	LIIII LEU	Owner Sill P	100.000	Zur ren insurance droup Ltd	IV	

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											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NIAIO					Newson		- 1						
1_ 1		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Swiss Insurance Management (Hong Kong)					
		00000					Zurich Services (Hong Kong) Limited	HKG	HTQ	Limited	Ownership	0.003	Zurich Insurance Group Ltd	N	
										Zurich Insurance Holdings (Hong Kong)					
		00000					Zurich Services (Hong Kong) Limited	HKG	HTQ	Limited	Ownership	99.997	Zurich Insurance Group Ltd	N	
										AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000					Zurich Services A.I.E.	ESP	DTH	- Sociedad Uniper	Ownership	0.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Services A.I.E.	ESP	DTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership.	0.000	Zurich Insurance Group Ltd	N	
									0.711	Bansabadell Seguros Generales, S.A. de					
		00000					Zurich Services A.I.E.	ESP	DTH	Seguros y Reaseguros	Ownership.	0.000	Zurich Insurance Group Ltd	N	
									0.711	Bansabadell Vida S.A. de Seguros y					
		00000					Zurich Services A.I.E.	ESP	0TH	Reaseguros	Owner ship	0.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Services A.I.E.	ESP	HTQ	Zurich Insurance plc, Sucursal en Espana	Ownership	97.184	Zurich Insurance Group Ltd	N	
										Zurich Vida, Companía de Seguros y					
		00000					Zurich Services A.I.E.	ESP	DTH	Reaseguros, S.A Socied	Owner ship.	2.816	Zurich Insurance Group Ltd	. N	
		00000	05 0540447				Zurich Services Company (Pty) Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000	. 35-2546417				Zurich Services US. LLC	DE	HTQ	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	N	
		00000	. 35-2546417				Zurich Services US. LLC	DE	DTH	Zurich Holding Company of America, Inc	Owner ship	50.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	DTH	Zurich Vida, Compania de Seguros, S.A	Ownership	90.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX ESP	DTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd	N N	
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd	. N	
		00000					Zurich Servicios y Soporte México, S.A. de	MEN.	OTH	7		00.000	7	.,	
		00000					C.V	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd	N	
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	MEX	0TH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership.	0.020	Zurich Insurance Group Ltd.	N	
		00000					Zurich Shared Services S.A.	VIEX	0TH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd	. N N	
		00000					Zurich Shared Services S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	
		00000					Zurich Sigorta A.S.	TUR	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Sigoria A.S. Zurich Small Amount and Short Term Insurance	IUN	חוע	Zurich versicherungs-desertschaft Ad	owner strip		Zurich insurance Group Ltd	IN	
		00000					Ltd	JPN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich South America Invest AB	SWE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	
		00000	AA-1120001				Zurich Specialties London Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Structured Finance, Inc.	DE	0TH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)	omor on p.		Zarron mourance droup Eta.		
		00000					(Beijing) Co. Ltd.	CHN	DTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							(501)111g/ 001 Etai			Zurich Technology Services Malaysia Sdn Bho			Zarren moaranee ereap Ztar		1
1		00000	.]	1	.1	l	Zurich Technology Malaysia Sdn Bhd	MYS	0TH		Ownership.	100.000	Zurich Insurance Group Ltd.	N]
		00000]	1			Zurich Technology Services Malaysia Sdn Bhd .	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N]
				1	1		Zurich Training and Development Services								
I		00000	.]	1		l	Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N]
		00000					Zurich Transitional Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
		00000]				Zurich Travel Solutions Ptv Limited	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N]
								1		Zurich Financial Services EUB Holdings					
		00000	.]	1			Zurich Treasury Services Limited	IRL	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N]
		00000					Zurich Trustee Company (UK) Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
[]		00000	.]				Zurich Trustee Services Limited	IRL	HTQ	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich UK General Employee Services Limited .	GBR	HTQ	Zurich UK General Services Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	.				Zurich UK General Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000	., AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.981	Zurich Insurance Group Ltd	N	
		00000	AA-1460190	.			Zurich Versicherungs-Gesellschaft AG	CHE	HTQ	Zurich Insurance Group Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Vida e Previdencia S.A.	BRA	HTQ	Zurich Minas Brasil Seguros S.A,	Owner ship	100.000	Zurich Insurance Group Ltd	N	
]	1	1			Zurich Vida, Companía de Seguros y	1		Zurich Lebensversicherungs-Gesellschaft AG					
		00000	. AA-1840022	.			Reaseguros, S.A Socied	ESP	DTH		Owner ship		Zurich Insurance Group Ltd	N	
		00000	. AA-2734111	.	.		Zurich Vida, Companía de Seguros, S.A	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	. N	1

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			36-4453190				Zurich Warranty Solutions, Inc.	IL			Ownership		Zurich Insurance Group Ltd	Y	
		00000					Zurich Whiteley Investment Trust Limited	GBR		Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd	N	
		00000					Zurich Whiteley Trust Limited	GBR	0TH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd	. N	

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: FX Insurance Agency, LLC provides services to Farmers Group, Inc, pursuant to a service agreement among its parent, ZFUS Services, LLC, and Farmers Group, Inc, Truck Underwriters Association and Fire Underwriters Association.
	Note 3: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 4: 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 5: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.
	Note 7: 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 8: Zurich Insurance PIc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 9: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 10: 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 11: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 12: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

PART 1 - LOSS EXPERIENCE

				4		
		1 Direct Premiums	2 Direct Losses	3 Direct Loss	Prior Year to Date Direct Loss	
	Line of Business	Earned	Incurred	Percentage	Percentage	
1.	Fire			66.0	80.9	
2.	Allied Lines		1,090,482	27.1	21.2	
3.	Farmowners multiple peril					
4.	Homeowners multiple peril		167,203,628	43.9	42.7	
5.	Commercial multiple peril	111,489,827	73,763,842	66.2	33.8	
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine		706,018	20.4	39.0	
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake	4,359,402		0.4	(0.2)	
13.	Group accident and health					
14.	Credit accident and health					
15.	Other accident and health					
16.	Workers' compensation	8,494,737	(778,914)	(9.2)	25.6	
17.1	Other liability - occurrence	31,375,023	20,259,115	64.6	56.6	
17.2	Other liability - claims-made					
17.3	Excess workers' compensation					
18.1	Products liability - occurrence	8,288	(6,867)	(82.9)	(60.7)	
18.2	Products liability - claims-made					
19.1,19.2	Private passenger auto liability		285,017,280	76.8	82.6	
19.3,19.4	Commercial auto liability		25,459,229		63.0	
21.	Auto physical damage			68.4	62.0	
22.	Aircraft (all perils)					
23.	Fidelity		(1, 149)	(82.3)	(43.9)	
24.	Surety					
26.	Burglary and theft	148	(4)	(2.8)	(31.2)	
27.	Boiler and machinery	48,831	(2,899)	(5.9)	(0.4)	
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - Nonproportional Assumed Property					
32.	Reinsurance - Nonproportional Assumed Liability					
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX	XXX	
34.	Aggregate write-ins for other lines of business					
35.	Totals	1, 198, 477, 232	740,833,828	61.8	58.4	
	DETAILS OF WRITE-INS					
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)					

	PART 2 - DIRECT PR	EMIUMS WRITTEN		
	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire Si Basiness			2,637,555
2.	Allied Lines			4,360,668
3.	Farmowners multiple peril			
4.	Homeowners multiple peril		347,447,778	325,499,631
5.	Commercial multiple peril			111,456,386
6.	Mortgage guaranty		, . ,	
8.	Ocean marine			
9.	Inland marine			3.008.589
10.	Financial guaranty	, ,		
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake		4,101,625	3,800,387
13.	Group accident and health		' '	
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			11,946,085
17.1	Other liability - occurrence			29,012,572
17.2	Other liability - claims-made		, ,	, ,.
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		8.170	12.438
18.2	Products liability - claims-made			· · · · · · · · · · · · · · · · · · ·
19.1,19.2	Private passenger auto liability			
19.3,19.4	Commercial auto liability			133,473,499
21.	Auto physical damage	290,547,359	290,547,359	279,372,115
22.	Aircraft (all perils)			
23.	Fidelity			2,057
24.	Surety			· · · · · · · · · · · · · · · · · · ·
26.	Burglary and theft	144	144	144
27.	Boiler and machinery	43,170	43,170	49,950
28.	Credit			, , , , , , , , , , , , , , , , , , ,
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX		XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,346,637,929	1,346,637,929	1,269,318,753
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
								Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			T	00404	2019 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and
		District	Total Prior	2019 Loss and	LAE Payments on	T. (.) 0040 (Case Loss and	LAE Reserves on		T-1-1-0-0-1	Developed	Developed	LAE Reserve
Years in Which	Drier Veer End	Prior Year- End IBNR	Year-End Loss and LAE	LAE Payments on		Total 2019 Loss and LAE	LAE Reserves on	Claims Reported	Q.S. Date IBNR	Total Q.S. Loss and LAE	(Savings)/	(Savings)/	Developed (Sovings)/
Losses	Prior Year-End Known Case Loss	Loss and LAE	Reserves	Claims Reported as of Prior	Unreported as of Prior	Payments	Claims Reported and Open as of	or Reopened Subsequent to	Loss and LAE	Reserves	Deficiency (Cols.4+7	Deficiency (Cols. 5+8+9	(Savings)/ 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. 2016 + Prior	550,091	1,232,268	1,782,359	114,750	43,718	158,468	471,037	2,030	1, 153, 613	1,626,680	35,696	(32,907)	2,789
2. 2017	414,554	457,573	872 , 127	105,362	34,958	140,320	358,762	2,312	377,257	738,332	49,571	(43,046)	6,525
3. Subtotals 2017 + Prior	964,645	1,689,841	2,654,486	220,112	78,676	298,788	829,799	4,342	1,530,870	2,365,012	85,266	(75,953)	9,313
4. 2018	612,786	1,406,029	2,018,815	400,703	209,969	610,672	560,027	15,867	775,951	1,351,845	347,944	(404,243)	(56,298)
5. Subtotals 2018 + Prior	1,577,431	3,095,871	4,673,302	620,815	288,645	909,460	1,389,827	20,209	2,306,821	3,716,857	433,211	(480, 195)	(46,985)
6. 2019	xxx	XXX	XXX	xxx	372,071	372,071	XXX	129,938	736,795	866,733	XXX	XXX	xxx
7. Totals	1,577,431	3,095,871	4,673,302	620,815	660,717	1,281,531	1,389,827	150,147	3,043,616	4,583,590	433,211	(480, 195)	(46,985)
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards											As % of Col. 1	As % of Col. 2	As % of Col. 3
Policyholders	4,096,344										Line 7	Line 7	Line 7
											1. 27.5	2. (15.5)	3. (1.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

, taaitio	Idi Wille III3 Idi 7133613 Elile 20					
			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	5,066,536		5,066,536	5,593,559	
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,066,536		5,066,536	5,593,559	

|--|

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Deferred agent/DM compensation liability	30,044,971	28,047,777
2505.	Deferred agent/DM bonus liabiity	28,601,214	28,880,923
2506.	Agent/DM bonus liability	16,383,142	34,824,086
2507.	Other liabilities	13,972,500	
			12,142,186
2509.	Pooled share of unauthorized reinsurance	1, 171, 665	1, 171, 665
	Pooled share of LAD program liability		5,764
2597.	Summary of remaining write-ins for Line 25 from overflow page	102,625,831	105,072,401

Additional Write-ins for Statement of Income Line 14

, taaitioi	idi Wille ilis loi Otatement di ilicome Elle 14			
		1	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Premiums for business-owned life insurance	(93,807)	(164,454)	(462,040)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(93,807)	(164,454)	(462,040)

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	353,503,725	368, 109, 665
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	245,572	1,162,341
3.	Current year change in encumbrances		
4.			268 , 169
5.	Total gain (loss) on disposals Deduct amounts received on disposals	62,202,665	442,966
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	3,514,923	15,593,484
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)	294,565,589	353,503,725

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Ŭ .	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	222,872,644	229,256,135
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		3,699,998
	2.2 Additional investment made after acquisition	40 , 127	1,336,406
3.	Capitalized deferred interest and other Accrual of discount		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		(1,122,965)
6.	Total gain (loss) on disposals		(8, 170, 904)
7.	Deduct amounts received on disposals		2, 126, 026
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	222,912,771	222,872,644
12.	Deduct total nonadmitted amounts	3,699,998	3,699,998
13.	Statement value at end of current period (Line 11 minus Line 12)	219,212,773	219, 172, 646

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	9,477,443,264	9,448,026,706
2.	Cost of bonds and stocks acquired	789,834,807	4,020,014,761
3.	Accrual of discount	1,941,749	5,848,974
4.	Unrealized valuation increase (decrease)	118,291,328	114,827,515
5.	Total gain (loss) on disposals	2,470,745	(1,522,514)
6.	Deduct consideration for bonds and stocks disposed of	449,316,869	4,082,139,491
7.	Deduct amortization of premium	4,447,509	24,109,051
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	1,140,579	3,759,287
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	397,617	255,650
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,935,474,553	9,477,443,264
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	9,935,474,553	9,477,443,264

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

Buill	g the Current Quarter to	2	3	4	5	6	7	8
	Book/Adjusted		5		Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
BONDO								
1. NAIC 1 (a)	2,900,481,071	722,970,933	375, 105, 320	18,590,428	3,266,937,112			2,900,481,071
2. NAIC 2 (a)	964.775.096	49.984.989	50,650,462	(20,012,234)	944,097,389			964,775,096
3. NAIC 3 (a)	, , ,	3,210,638	12,583,025	3,729,785	84,846,586			90,489,188
		1,977,544	1,318,529	(2,129,101)	37,659,539			39, 129, 625
4. NAIC 4 (a)		1,977,544	, ,	` ' ' '				
5. NAIC 5 (a)	1,975,635		(2,546)	994,365	2,972,546			1,975,635
6. NAIC 6 (a)	22		4		18			22
7. Total Bonds	3,996,850,637	778,144,104	439,654,794	1,173,243	4,336,513,190			3,996,850,637
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
	0.000.050.007	770 444 404	400 054 704	4 470 040	4 000 540 400			0.000.050.007
15. Total Bonds and Preferred Stock	3,996,850,637	778, 144, 104	439,654,794	1,173,243	4,336,513,190			3,996,850,637

a	Book/Ad	usted	Carrying	Value	e column	for the	end of	f the c	urrent	reporting	neri	nd inc	dudes	the t	following	amoun	t of sh	ort-tern	n and	cash 6	eguivale	ent bon	ds by	/ NAI	C desi	ignatic	'n

NAIC 1 \$

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
9199999 Totals	12,889,471	xxx	12,869,223		21,663

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	13,210,153	
2.	Cost of short-term investments acquired	12,869,223	52,078,030
3.	Accrual of discount	26,426	70,474
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	4, 181	(1,484)
6.	Deduct consideration received on disposals	13,220,512	38,936,867
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,889,471	13,210,153
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	12,889,471	13,210,153

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)

		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	146,068,710	328,038,830
2.	Cost of cash equivalents acquired	461,475,693	1,643,341,674
3.	Accrual of discount		10,969
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		1,392
6.	Deduct consideration received on disposals	593,400,000	1,825,324,155
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,144,403	146,068,710
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	14,144,403	146,068,710

SCHEDULE A - PART 2

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

	·		• • • • • • • • • • • • • • • • • •	receive in the during the during the	,			
1			4	5	6	7	8	9
	Location							
	2	3						Additional
	_						Book/Adjusted	Investment
			Date		Actual Cost at	Amount of	Carrying Value	Made After
Description of Property	City	State	Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Acquisition
922 W. Washington Blvd	Chicago	IL	06/19/2015					10,754
17885 Von Karman Ave	Irvine	CA	06/11/2015					
	Seattle	WA	10/01/2015					16,838
3900 Indian Avenue	Perris	CA.	06/24/2016					
201 Railroad Ave	East Rutherford	NJ	10/23/2017					
0199999. Acquired by Purchase								245,572
0399999 - Totals	•	•						245,572

SCHEDULE A - PART 3

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

1	Locat	tion	1	Willig All Real Estate Di	6	7			Book/Adjusted					15	16	17	10	19	20
'	LUCAI	uon	- 4	5	O	_ '	0	Change in E	dok/Aujustet	a Carrying va		cumbrances	. 14	15	10	17	10	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		Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	
			Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on.	on	on	Encum-	Expenses
Description of Property	Citv	State	Date	Name of Purchaser	Cost	brances	Year		Recognized		(11-9-10)		Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
922 W. Washington Blvd		State		PL 922 Washington Owner, LLC	76,499,117		56,114,045	456,015		biances	(456,015)		55,668,785	62,202,665		6,533,881	6,533,881	660,973	344,056
			02/20/2019	. FL 922 Washington Owner, LLC															
0199999. Property Disposed	<u> </u>				76,499,117		56,114,045	456,015			(456,015)		55,668,785	62,202,665		6,533,881	6,533,881	660,973	344,056
			••••								•	***************************************							
											*	*	*						
															-				
0399999 - Totals	•	•	•		76,499,117		56,114,045	456,015			(456,015)		55,668,785	62,202,665		6,533,881	6,533,881	660,973	344,056

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

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4	1	NAIC							
					Designation							
					and							
					Admini-							
					strative						Commitment	
					Symbol/	Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	Market	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Indicator	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
		SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			40 , 127		1, 138, 762	14.410
2099999. Joint \	Venture Interests - Mortgage Loans - Affiliated								40,127		1,138,762	XXX
4499999. Total -	- Unaffiliated											XXX
4599999. Total -	- Affiliated								40,127		1,138,762	XXX
						· · · · · · · · · · · · · · · · · · ·						
						· · · · · · · · · · · · · · · · · · ·	+					
							†					
							1					
							I					
												
												
							 					
						· · · · · · · · · · · · · · · · · · ·	† -					
							†t					
4699999 - Totals	S	I		1					40.127		1,138,762	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	usted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in		Carrying					
							Value		Year's	Than	Capital-	Book/	Exchange	Value		Foreign			
								Unrealized		Temporary	ized		Change in	Less		Exchange			
							Encum-			Impair-	Deferred	Carrying		Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on		(Loss) on	
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	,	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal		Disposal	Income
identification	Name of Description	City	State	Nature of Disposal	Acquired	Date	i cai	crease)	Accretion	HIZEU	Other	11712)	value	Disposai	Ciation	Disposai	Disposai	Disposai	IIICOIIIC
							X												
																			
							+												
					· · · · · · · · · · · · · · · · · · ·														
4699999 - Tot	als	•			·	·													

			Show All L	ong-Term Bonds and Stock Acquired During the Current Quarter	•				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designatio
									and
									Admini-
									strative
								5	Symbol/
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification		oreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
	G2SF POOL MA5651		03/20/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,930,096	9,629,549	21,399	
	G2SF POOL MA5653		01/01/2019	Stephens Inc.		(12,210)	(11,717)	(8,300)	
	G2SF POOL MA5711		02/27/2019	CREDIT SUISSE SECURITIES USA LLC		17,574,877	16,935,815	6,351	
	G2SF POOL MA5763		03/13/2019	GOLDMAN SACHS & CO LLC		8,846,363	8,581,867	12,396	
	G2SF POOL MA5764		02/06/2019	Citigroup Global Markets Inc.		21,808,828	21,000,000		
	G2SF POOL MASS 15		03/21/2019					90,854	
	US TREASURY N/B 1.375 09/15/2020		03/15/2019	The Bank of New York Mellon			15,000,000	23, 139 97, 427	
	US TREASURY N/B 1.375 09/13/2020		03/05/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		16,247,399	16,500,000	97,427	
	US TREASURY N/B 2.625 02/28/2023		03/19/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		5.740.765	5,700,000		
	US TREASURY N/B 2.875 11/15/2021			MERRILL LYNCH PIERCE FENNER & SMITH INC	· · · · · · · · · · · · · · · · · · ·		49,300,000	347,891	1
	US TREASURY N/B 2.625 12/31/2025			Citigroup Global Markets Inc.		13,242,807	13,250,000	17,295	1
	US TREASURY N/B 2.5 01/15/2022		02/06/2019	VARIOUS		99,976,898	100,000,000	151,934	
	US TREASURY N/B 2.5 02/15/2022		03/15/2019	VARIOUS		45,492,262	45,500,000	65,297	
	US TREASURY N/B 2.375 03/15/2022		03/29/2019	HSBC SECURITIES USA INC			500,000	549	
	US TREASURY N/B 1.75 05/15/2022		02/08/2019	SG AMERICAS SECURITIES LLC		48,939,621	50,000,000	212,707	
	US TREASURY N/B 2 02/15/2023		02/11/2019	SG AMERICAS SECURITIES LLC		44, 182, 768	45,000,000	442,663	
912828-X2-1	US TREASURY N/B 1.5 04/15/2020		03/25/2019	HSBC SECURITIES USA INC		2,971,651	3,000,000	20,027	1
0599999. Subto	otal - Bonds - U.S. Governments					457,965,763	456,635,514	1,666,859	XXX
283590-FW-2	EL PASO CNTY TX HOSP DIST 5 08/15/2032		03/25/2019	FMSBONDS INC		1,601,715	1,500,000	9,583	2FE
914724-BP-3	UNIV OF NORTH DAKOTA ND 5 04/01/2057		02/06/2019	STIFEL NICOLAUS & CO INC		272,985	250,000		1FE
960667-AX-1	WESTMINSTER CO PUBLIC SCHS 5 12/01/2043		02/01/2019	STIFEL NICOLAUS & CO INC		3,054,565	2,715,000		1FE
2499999. Subto	otal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions	S				4,929,265	4,465,000	14,618	XXX
	ALACHUA CNTY FL HLTH FACS A 5 12/01/2044		02/25/2019	JEFFERIES LLC		.3,221,430	3,000,000	35,833	
	DENVER CITY & CNTY CO AR 5.25 12/01/2048		03/05/2019	VARIOUS		10,379,278	9,100,000	127,400	
	FGLMC POOL G08747		03/12/2019	BARCLAYS CAPITAL SECURITIES INC.		15,272,224	15,477,788	15,478	
	FGJMT6 POOL T69063		02/25/2019	MUFG SECURITIES AMERICAS INC		7,588,810	7,805,912	7,806	
	FGLMC POOL V84296		03/12/2019	WELLS FARGO SECURITIES LLC		21,775,917	21,588,702	25, 187	
	FGLNC POOL G61386		03/12/2019	WELLS FARGO SECURITIES LLC		1,941,153	1,925,359	2,246	
	FHR 4394 PL 3.5 10/15/2044 CM0		02/12/2019	Stephens Inc.		990,313	1,000,000	1,167	
	FNCL POOL AS8269		03/26/2019	Stephens Inc. MORGAN STANLEY & CO LLC			7,424,994 7,244,479	16,706 15,696	
	FNOL POOL 806209			GOLDMAN SACHS & CO LLC		3.874.236	3.941.989		1
	FNCT POOL BM5089			Citigroup Global Markets Inc.				8,541	1
	FNCL POOL CA0241			GOLDMAN SACHS & CO LLC					
	FNCL POOL MA2806			MORGAN STANLEY & CO LLC		8,222,218	8,365,344		
	FNCL POOL MA2920		02/26/2019	MORGAN STANLEY & CO LLC		30.432.602			
	FNCL POOL MA3357			MERRILL LYNCH PIERCE FENNER & SMITH INC		5,821,545		7,604	
	FNCL POOL MA3384		02/04/2019	WELLS FARGO SECURITIES LLC		11,660,154	11,400,013		
38611T-BR-7	GRAND PARKWAY TRANSPRTN COR 5 10/01/2048	[02/06/2019	MORGAN STANLEY & CO LLC		1,686,644	1,495,000		
700387-DP-5	PARK CREEK CO MET DIST REV 5.0 12/01/2045		01/31/2019	PERSHING LLC		3,555,206	3,295,000		2FE
3199999. Subto	otal - Bonds - U.S. Special Revenues					166,536,608	163,931,103	433,646	XXX
	AT&T INC 4.45 05/15/2021		02/22/2019	WELLS FARGO SECURITIES LLC		2,569,768	2,498,000		
	ALTRIA GROUP INC 4.8 02/14/2029		02/12/2019	JP MORGAN SECURITIES LLC		2,752,189	2,760,000		2FE
	ANHEUSER-BUSCH INBEV WOR 4.75 01/23/2029		01/10/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,771,243	2,780,000		2FE
	BBCMS 2018-C2 A5 4.314 12/15/2051 CMBS		01/31/2019	PERSHING LLC		4,233,906	4,000,000	1,438	
	BANK OF AMERICA CORP VAR 03/15/2025		03/12/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,000,000	2,000,000		1FE
	BANK 2019-BN17 A3 3.456 04/15/2052 CMBS		03/21/2019	MORGAN STANLEY & CO LLC		4,686,389	4,640,000		
	BOSTON SCIENTIFIC CORP 4 03/01/2029			BARCLAYS CAPITAL SECURITIES INC.		1,503,930	1,509,000		2FE
	CSX CORP 4.25 03/15/2029		02/21/2019	JP MORGAN SECURITIES LLC		2,077,632	2,019,000	24,550	
	CAPITAL ONE FINANCIAL CO 3.9 01/29/2024			MORGAN STANLEY & CO LLC		3,592,224	3,600,000		2FE
	CATERPILLAR FINL SERVICE 2.95 02/26/2022		02/19/2019	JP MORGAN SECURITIES LLC			10,230,000		1FE
	CITIBANK NA VAR 02/19/2022 CGCMT 2017-B1 A3 3.197 08/15/2050 CMBS		02/11/2019	CITIGROUP GLOBAL MARKETS INC		6,500,000	6,500,000	719	1FE
	DAIMLER FINANCE NA LLC 3.65 02/22/2024	·····	02/26/2019	NEHRILL LYNCH PIERCE FENNER & SMITH INC			300,000 6,900,000	/19	1FE
	WALT DISNEY COMPANY/THE 4.5 02/15/2021			JP MORGAN SECURITIES LLC					1FE
	Kent Corporation 5.02 03/15/2033 Private			DIRECT TO COMPANY		7.210.000	7,210,000		27
0-01 UTIO	None 001 por activit 0.02 00/ 10/ 2000 11 1 vate		51 02 100 100	DITECT TO COME (INT.					1-4

SCHEDULE D - PART 3

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

			Snow All L	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
									Admini-
									strative
									Symbol/
				Nu	ımber of			Paid for Accrued	Market
CUSIP			Date		nares of			Interest and	Indicator
Identification	Description	Foreign	Acquired		Stock	Actual Cost	Par Value	Dividends	(a)
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS	roreign	03/19/2019	DIRECT TO COMPANY	SIUCK	9.651.235	9.651.235	Dividends	2FE
46625H-RY-8	JPMORGAN CHASE & CO VAR 02/01/2028		02/01/2019	JP MORGAN SECURITIES LLC		9,975,400	10.000.000	4,202	1FE
	JPMORGAN CHASE & CO VAR 01/29/2027		01/22/2019	JP MORGAN SECURITIES LLC		5,000,000	5.000.000	7,202	1FF
	JPWNT 2017-2 A6 3 05/25/2047 WHOLE LOAN		03/26/2019	ROBERT W BAIRD & CO INC		844.873	853.812	1,921	1FM
	JPMNT 2019-LTV1 4 06/25/2049 WHOLE LOAN		02/20/2019	JP MORGAN SECURITIES LLC		1,263,010	1,250,000	3,750	1FE
	LAM RESEARCH CORP 4 03/15/2029		02/25/2019	GOLDMAN SACHS & CO LLC		1, 122, 964	1,125,000		2FE
	MARS INC 2.7 04/01/2025		03/26/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,079,287	1,080,000		1FE
	MERCK & CO INC 3.4 03/07/2029		03/05/2019	JP MORGAN SECURITIES LLC		2,207,524	2,220,000		1FE
	MORGAN STANLEY VAR 01/23/2030		01/17/2019	MORGAN STANLEY & CO LLC		3,640,000	3,640,000		1FE
89114Q-CB-2	TORONTO-DOMINION BANK 3.25 03/11/2024	A	03/04/2019	TD SECURITIES USA LLC		3,994,880	4,000,000		1FE
	TCCT 2019-2A A 3.038 01/26/2024 ABS	A	01/31/2019	Bank of Nova Scotia NY Agency		8,980,000	8,980,000		1FE
	UBSCM 2017-C3 A4 3.426 08/15/2050 CMBS		02/04/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,452,285	3,500,000 250,000	1,665 348	1FM
	UBSCM 2019-C16 A3 3.3436 04/15/2052 CMBS	D	03/27/2019	UBS Paine Webber			6.870.567	348	IFE
	UNION PACIFIC CORP 3.7 03/01/2029	U	01/25/2019	MORGAN STANLEY & CO LLC			2.186.000		2FE
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)		02/11/2019	MONDAN STANLLI & CO LLC			127.552.614	74 440	XXX
	Central States Dermatology Svcs. LLC FLT 04/20/2022 TL 2	1	03/06/2019	Madlan Massacrat Inc		128,133,809 492,027	127,552,614 492.027	71,116	
	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan		03/06/2019	Medley Management Inc.		3,210,638	3,210,638		2FE 3FE
	SavATree, LLC FLT 06/02/2022 Term Loan 2		02/06/2019	Medley Management Inc.					2FE
	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 4		03/08/2019	Medley Management Inc.					2PL
	SFP HOLDING INC. FLT 09/01/2022 Private Loan		02/06/2019	Medley Management Inc.		750.000	750.000		2FE
	ALPINE SG, LLC FLT 11/16/2022 Private Loan		03/04/2019	Medley Management Inc.		870,430	870,430		2FE
964QEH-11-7	WOK HOLDINGS INC. FLT 02/15/2026 Private Loan		03/08/2019	Medley Management Inc.		1,977,544	1,995,000		4FE
8299999. Subto	otal - Bonds - Bank Loans					7,709,439	7,726,895		XXX
8399997. Total	I - Bonds - Part 3					765,274,884	760,311,126	2,186,239	XXX
8399998. Total	I - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total						765,274,884	760,311,126	2,186,239	XXX
	I - Preferred Stocks - Part 3						XXX		XXX
	I - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total	I - Preferred Stocks						XXX		XXX
	AMAZON.COM INC EQUITY		01/29/2019	JP MORGAN SECURITIES PLC	5, 100.000	8,128,826			L
	AMERICAN TOWER CORP EQUITY		01/29/2019	JP MORGAN SECURITIES PLC	4,900.000	830,293			L
	CVS HEALTH CORP EQUITY		01/01/2019	GOLDMAN SACHS & CO LLC	22,034.140	1,769,201			L
	DUKE ENERGY CORP EQUITY		03/05/2019	JP MORGAN SECURITIES PLC	25,600.000	2,292,160			L
	IQVIA HOLDINGS INC EQUITY		03/05/2019	JP MORGAN SECURITIES PLC	6, 100.000				L
	MICROSOFT CORP EQUITY NETFLIX INC EQUITY		03/05/2019	JP MORGAN SECURITIES PLC	56,500.000 . 2.400.000	6,128,390 789.378			L
	PROCTER & GAMBLE CO/THE EQUITY		03/05/2019	JP MORGAN SECURITIES PLC	2,400.000				L
	MEDTRONIC PLC EQUITY		03/05/2019	JP MORGAN SECURITIES PLC	12.000.000				L
	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)		00/00/2010	a monorit occontrico (co	12,000.000	24.559.926	XXX		XXX
	I - Common Stocks - Part 3					24,559,926	XXX		XXX
	I - Common Stocks - Part 5					XXX	XXX	XXX	XXX
	I - Common Stocks - Part 5				1	24,559,926	XXX	^^^	XXX
	I - Preferred and Common Stocks				+		XXX		XXX
						24,559,926			
9999999 - Tota	IIS					789,834,810	XXX	2,186,239	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise I	Disposed of	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Va		16	17	18	19	20	21	22
					-					11	12	13	14	15				-			NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For- [Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on		(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FHA PUTT PROJ MERRILL #91 7.43 09/01/2023		03/02/2019	MBS PAYDOWN	Otook	4,353	4,353	4,084	4,230	(Decircuse)	2	mzod	2	Value	4,353	Diopoou.	2.opoda:	2.opeca.	54	09/01/2023	1
	GNSF POOL 779104		03/01/2019	MBS PAYDOWN		67,742	67,742	70,991	70,862		(33)		(33)		67,742				346	. 04/15/2042	
	G2SF POOL MA2147		03/01/2019	MBS PAYDOWN		134,003	134,003	137 , 050	136,953		(45)		(45)		134,003				690	08/20/2044	1
	G2SF POOL MA3874		03/12/2019	VARIOUS		2, 145, 208	2,111,691	2, 121,755	2,121,020		(350)		(350)		2, 120, 670		24,538	24,538	20,659	08/20/2046	. 1
	G2SF POOL MA5399 G2SF POOL MA5400		02/06/2019 01/03/2019	VARIOUS		19,479,315	18,790,385	19,547,872	19,512,869		(11,208)		(11,208)		19,501,660		(22,346)	(22,346)	187,118	08/20/2048	. 1
	G2SF POOL MA4585		03/12/2019	VARIOUS		15,836,768	15,925,134	16, 701, 406	16,109,683		(6,959)		(6,959)		16.102.724		(265,956)	(265,956)	133,908	07/20/2046	1
	G2SF POOL MA4719		03/12/2019	VARIOUS		17,966,754	17,707,453	18,434,444	17,998,149		(11,300)		(11,300)		17,986,849		(20,095)	(20,095)	173,873	09/20/2047	1
36179T-NR-2	G2SF POOL MA4900	0	03/12/2019	VARIOUS		3,887,090	3,831,230	3,969,813	3,955,094		(5,342)		(5,342)		3,949,752		(62,663)	(62,663)	37,636	12/20/2047	1
	G2SF P00L MA5193		02/06/2019	VARIOUS		2,510,582	2,424,765	2,520,241	2,512,449	ļ	(1,884)		(1,884)		2,510,565		18	18	23,831	05/20/2048	. 1
36179U-H6-2	G2SF P00L MA5653	۵	03/13/2019	VARIOUS		8 , 869 , 853				}	(2,060)		(2,060)	· 	8,838,041	ļ	31,811	31,811	85,907	12/20/2048	. 1
36170ILKV_7	G2SF POOL MA5711		03/21/2019	MORGAN STANLEY & CO LLC		17,623,832	16,935,815	17,574,877		1	3,892		3,892	1	17,578,769		45.063	45,063	44,457	01/20/2049	1
	G2SF POOL MA5764		03/21/2019	VARIOUS		21.866.262	21,000,000	21,808,828			(22.057)		(22,057)		21.786.771		79.491	79,491	133,772	02/20/2049	1
	G2SF POOL BB0185		03/01/2019	MBS PAYDOWN		21,555	21,555	22,883	22,529		(6)		(6)		21,555				144	06/20/2047	1
	GNSF POOL BD7084		03/20/2019	VARIOUS		3,065,234	2,939,925	3, 117, 239	3, 107, 649		(1,771)		(1,771)		3, 105, 878		(40,643)	(40,643)	35,860	10/15/2047	1
	GNSF POOL AD1625			MBS PAYDOWN		98,253		103,220	103,045		(85)		(85)		98,253				737	01/15/2043	. 1
	GNSF POOL AL5912			MBS PAYDOWN		45,812	45,812		48,301 6,683		(42)		(42)		45,812				285	03/15/2045	
	G2SF P00L 3214			MBS PAYDOWN		6,747 18,984	6,747 18,984				2		2		6,747 18,984				75	03/20/2032	
	G2SF P00L 4520			MBS PAYDOWN		25.041	25.041	25.399	25.386		(6)		(6)		25.041				204	08/20/2039	1
	GNSF POOL 748487		03/01/2019	MBS PAYDOWN		215, 115	215, 115	233,433	233,440		(410)		(410)		215, 115				1,494	08/15/2040	1
	GNSF POOL 289759		03/01/2019	MBS PAYDOWN		708	708	716	708						708				11	07/15/2020	1
	GNSF POOL 784282		03/01/2019	MBS PAYDOWN		407,757	407,757	463,115	445,554		(145)		(145)		407,757		(07.077)	(07, 077)	3,603	02/15/2034	. 1
	GNSF POOL 784367		03/20/2019 03/20/2019	VARIOUS		4,047,086 3,127,627	3,884,620 3,004,715	4, 118, 911	4,092,102 3,201,558		(7, 139) (10,005)		(7, 139)		4,084,963		(37,877)	(37,877)		03/15/2044 01/15/2041	. 1
302300-02-0	UNSF FUUL 739066		61 07 20 19	MERRILL LYNCH PIERCE		3, 121,021	01 7, 4004, و	, 200,000 د	3,201,336		(10,003)		(10,003)	'	3, 191,334		(03,921)	(63,921)		01/13/2041	
912828-5L-0	US TREASURY N/B 2.875 11/15/2021	0	02/14/2019	FENNER & SMITH INC		3,031,982	3,000,000	3,034,932			(215)		(215)		3,034,717		(2,735)	(2,735)	21,682	11/15/2021	1
				SG AMERICAS SECURITIES																	
	US TREASURY N/B 2.625 12/31/2025			LLC		1,001,246	1,000,000	999,457			(10)		(10)		999,447		1,799	1,799	3, 191	12/31/2025	. 1
	US TREASURY N/B 2.75 02/15/2019		02/15/2019	MATURITY		46,000,000	46,000,000	48,442,381	46,086,460		(86,460)		(86,460)		46,000,000				632,480	. 02/15/2019	. 1
0599999. S	Subtotal - Bonds - U.S. Governments			0.1.		190,089,129	185,897,710	193,778,863	138,472,045		(164,343)		(164,343)	1	190,495,627		(406,499)	(406,499)	1,706,741	XXX	XXX
452152_I ∩_2	ILLINOIS ST 5 03/01/2034	١ ١	03/05/2019	Citigroup Global Markets		6,099,540	6,000,000	6,242,700	6,127,731		(6,527)		(6,527)		6.121.204		(21,664)	(21,664)	155,000	03/01/2034	2FF
02102 LQ 2	TELLINOTO 01 3 00/01/2004		00/00/2010	Citigroup Global Markets			0,000,000				(0,321)		(0,521)				(21,004)	(21,004)	155,000		. 21 L
452152-LR-0	ILLINOIS ST 5 03/01/2035	0	03/05/2019	Inc.		3,552,605	3,500,000	3,633,070	3,570,233		(3,575)		(3,575)		3,566,658		(14,053)	(14,053)	90,417	03/01/2035	2FE
1799999. S	Subtotal - Bonds - U.S. States, Territor	ries and	Possessi	ions		9,652,145	9,500,000	9,875,770	9,697,964		(10,102)		(10, 102)	1	9,687,862		(35,717)	(35,717)	245,417	XXX	XXX
167484-QJ-6	CHICAGO IL 0 01/01/2019	0	01/02/2019			1,230,000	1,230,000	1,071,527	1,218,136		11,864		11,864		1,230,000					01/01/2019	2FE
440004 114 0	HOUSTON TV. 5. 00 /04 /0000		0.04.0040	SECURITY CALLED BY		205 200	005 000	004 050	000 400		(4.400)		(4.400)		005 000				04.005	00 (04 (0000	455
	HOUSTON TX 5 03/01/2023		03/01/2019	ISSUER at 100.000		865,000	865,000	931,856	866,400		(1,400)		(1,400)		865,000				21,625	03/01/2023	1FE
	Subtotal - Bonds - U.S. Political Subdir FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS		03/01/2019	MBS PAYDOWN	essions	2,095,000 119,538	2,095,000 119,538	2,003,383 119,454	2,084,536		10,464		10,464		2,095,000 119,538				21,625	XXX	XXX
	FGLMC POOL G01085			MBS PAYDOWN		2,251	2,251		2,303		1								253	05/25/2036 11/01/2029	1
	FGLMC POOL C66502			MBS PAYDOWN		842	842				(3)		(0)						8	04/01/2032	1
31287T-3K-9	FGLMC POOL C68002	0	03/01/2019	MBS PAYDOWN		2, 157	2, 157	2,272	2,256		(1)		(1)		2, 157				25	06/01/2032	1
	FGLMC POOL C77058			MBS PAYDOWN		1,396	1,396	1,407	1,406						1,396				12	02/01/2033	. 1
	FGLMC POOL C77450			MBS PAYDOWN		1,341	1,341	1,352	1,347	ļ				ļ	1,341	ļ		ļ	11	. 03/01/2033	
	FGLMC POOL C77602FGLMC POOL G02747			MBS PAYDOWN		6,091 6,274	6,091 6,274	6, 140 6, 319	6, 133 6, 320		(1)		(1)		6,091 6,274				50	03/01/2033 03/01/2037	- 1
	FGLMC POOL G02/4/			MBS PAYDOWN						····			(2)	'				····	95	01/01/2037	1
	FGLMC POOL G06047			MBS PAYDOWN		3, 138	3, 138	3,301	3,288		(1)		(1)		3, 138				21	05/01/2040	1
3128MB-F5-1	FGCI POOL G12688	0	03/01/2019	MBS PAYDOWN		41,546	41,546	44,369	42,712	ļ	(89)		(89)		41,546	ļ		ļ	399	06/01/2022	1
	FGCI POOL G13617			MBS PAYDOWN		50,948	50,948	53,885	51,943		(76)		(76)		50,948				463	12/01/2023	. 1
	FGCI POOL G13626		03/01/2019 03/01/2019	MBS PAYDOWN		59,954 91,459	59,954 91,459	63,945 97,061	61,534 93,608		(103)		(103)		59,954 91,459				594 807	01/01/2024	
	FGLMC POOL G13668			MBS PAYDOWN		91,459	91,459			l	(133)		(133)		91,459	·····		l	272	01/01/2024	1
U120HU-01-3	1 VEHIO 1 VOL 400001	u	51 02 /1 0 /0/						20,031	h	J(9)	<u> </u>	(9)	·		!	h	<u> </u>	LIZ	(۱/ ۵/۱۵ ۱ ان الولاد.	

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Re	deemed or (Otherwise I	Disposed (of During th	ne Curren	t Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	alue	16	17	18	19	20	21	22
									11	12	13	14	15							NAIC
																				Desig-
												Total	Total							nation
											Current	Change in	Foreign							and
											Year's	Book/	Exchange	Book/				Bond		Admini-
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For- Disposal		Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
3128MJ-CZ-1	FGLMC POOL G08087				18,578		18,880	18,803		(9)		(9)	18,578				254	10/01/2035 .	
3128MJ-Z2-9 3128P8-AT-8	FGLMC POOL G08760		MBS PAYDOWN		57, 187 249, 446	57,187 249,446	54,998	55, 122		30			١	57, 187 249, 446				338	04/01/2047 . 02/01/2035 .	. 1
312904-CF-0	FHR 182 Q 970 08/15/2021 CMO		MBS PAYDOWN		249,440	1	200,001	10		(454)		(434	,	10		(9)	(9)	1,923	08/15/2021 .	1
312904-NN-1	FHR 196 A FLT 12/15/2021 CMO		MBS PAYDOWN		496	496	451	510		(3)		(3)	496				3	12/15/2021 .	1
312905-BN-1	FHR 1052 H 699.5455 03/15/2021 CM0				13	13	1,038	110		(7)		<u>(</u> 7		13				13	03/15/2021 .	1
31292H-AW-4	FGLMC POOL C00921	03/01/2019			1,855	1,855	1,912	1,907		(1)		(1)	1,855				30	02/01/2030 .	. 1
31292H-FU-3 31292H-K3-7	FGLMC POOL C01079		MBS PAYDOWN		33	33	34	33						33					10/01/2030 . 07/01/2031 .	1
	FGLMC POOL C01214				1,140	1,140	1,138	1, 138						1,140				12	07/01/2031 .	1
31292H-QY-3	FGLMC POOL C01371		MBS PAYDOWN		3, 198	3, 198	3,367	3,358		(3)		(3)	3, 198				41	06/01/2032 .	1
31292H-VU-5	FGLMC POOL C01527				22, 171	22, 171	22,453	22,409		(4)		(4		22, 171				194	04/01/2033 .	
312931-6G-8	FGLMC POOL A85371	03/01/2019			10,617	10,617	11, 169	11, 152		(13)		(13		10,617				105	03/01/2039 .	
31294M-AX-9 31295V-AL-4	FGCI POOL E02722				69,256 573	69,256 573	72,426 571	71,580 573		(88)		(88)	69,256				468	09/01/2025 . 10/01/2019 .	. 1
31296P-EA-6	FGLMC POOL A14629				94,012	94,012		92,982		22		22		94,012				784	10/01/2013 .	1
	FGLMC POOL A16727				103,825	103,825	106,226	106,147		(68)		(68)	103,825				864	12/01/2033 .	1
	FGLMC POOL A16937				62,282	62,282	63,022	62,891		(15)		(15		62,282				799	12/01/2033 .	1
	FGLMC POOL A17604	03/01/2019			47,978	47,978	51,449	51,261		(28)		(28)	47,978				291	. 01/01/2034 .	
31297F-PB-3 31297F-QH-9	FGLMC POOL A27618				4,237 1,182	4,237	4,220	4,222						4,237 1,182				35 10	10/01/2034 .	1
31297F-QJ-5	FGLMC POOL A27657				3,019	3,019	3,007	3,008						3,019				25	10/01/2034 .	1
31297F-QL-0	FGLMC POOL A27659		MBS PAYDOWN		3,688	3,688	3,673	3,675						3,688				31	10/01/2034 .	1
31297F-R9-6	FGLMC POOL A27712	03/01/2019			63,549	63,549	63,296	63,317		28		28		63,549				744	10/01/2034 .	
31297F-UE-1 31297F-UF-8	FGLMC POOL A27781 FGLMC POOL A27782		MBS PAYDOWN		7,255 9,832	7,255 9,832		7,232 9,797						7,255 9,832				60 .82	10/01/2034 .	1
31297F-WG-4	FGLMC POOL A27782				1.463	1,463	1.457	1.458						1.463				02	10/01/2034 .	1
	FGLMC POOL A29015				1,459	1,459	1,510	1,507		(1)		(1)	1,459				12	12/01/2034 .	1
31297M-TJ-7	FGLMC POOL A32353				29,573	29,573	30,605	30,602		(37)		(37		29,573				362	04/01/2035 .	1
	FGLMC POOL C46025	03/01/2019			1,840	1,840 .	1,896	1,878		(1)		(1)	1,840				34	12/01/2030 .	
31298T-HC-9 3132GK-F2-7	FGLMC POOL C56527 FGLMC POOL Q04085				123	123	127	125		(75)		(75	١	123					08/01/2031 . 10/01/2041 .	. 1
3132HM-WL-1	FGLMC POOL Q11551				110,619	110,619	117,810	117,052		(85)		(85		110,619				801	09/01/2041 .	1
3132L7-YL-7	FGLMC POOL V82515				145,803	145,803	154,347	153,883		(124)		(124		145,803				953	06/01/2046 .	1
3132QP-G9-9	FGLMC POOL Q32923		MBS PAYDOWN		118,216	118,216	123,850	123,709		(104)		(104)	118,216				875	04/01/2045 .	1
3132QV-JT-9 3132QV-NG-2	FGLMC POOL 038373		MBS PAYDOWN		70,529	70,529 157,186	70,352	70,354		2	·	2		70,529	ļ			428 924	01/01/2046 .	- 1
3132QV-NG-2 3132WH-Q3-2	FGLMC POOL Q38490 FGLMC POOL Q44073				157, 186	157,186	163,817	163,642		(104)			,	157, 186				924	01/01/2046 . 09/01/2046 .	1
	FGLMC POOL Q45562				78,817	78,817	80,649	80,525		رد(18)		رد)	78,817				1,020	01/01/2046 .	
3132WM-F2-5	FGLMC POOL Q47384		MBS PAYDOWN		518, 153	518, 153	546,713	534,900		(355)		(355)	518, 153				3,634	04/01/2047 .	1
	FGLMC POOL Q52075		VARIOUS		4,653,985	4,539,047	4,763,871	4,714,924		(6,794)		(6,794		4,708,130	ļ	(54, 146)	(54, 146)	42,999	11/01/2047 .	1
31335A-3J-5 31335A-5Y-0	FGLMC POOL G60801				114,397	114,397228,597	118,025	117,825		(50)		(50		114,397				728	01/01/2047 . 02/01/2047 .	
31335A-51-0 31335A-DW-5	FGLMC POOL G00863				228,397	91,956	94,484			(9)		(9		91,956				1,035 454	02/01/2047 . 07/01/2045 .	1
31335A-EG-9	FGLMC POOL G60135		MBS PAYDOWN		306,567	306,567	319,501	319,287		(147)		(147		306,567				1,477	06/01/2043 .	1
31335A-QC-5	FGLMC POOL G60451				238,342	238,342	230,782	231,016		98		98		238,342				1,217	01/01/2046 .	1
31335A-RC-4	FGLMC POOL G60483	03/01/2019			109, 119	109,119	117,815	116,907		(120)		(120		109, 119				792	10/01/2044 .	
31335A-RD-2 31335A-WT-1	FGLMC POOL G60484				110,469 253,866	110,469 253,866	119,341	119, 182		(186)		(186		110,469 253,866				868 1,492	03/01/2046 . 07/01/2046 .	- 1
	FGLMC POOL G00638				253,866	253,866	261,495	261,300		(93)		(93		253,866				1,492	07/01/2046 . 08/01/2046 .	1
31335B-FU-5	FGLMC POOL G61079				70,297	70,297	74,284	73,847		(77)		(77						553	07/01/2047 .	
31335B-JC-1	FGLMC POOL G61159		MBS PAYDOWN		129,489	129,489	136,368	136,253		(102)		(102)	129,489	ļ			996	05/01/2046 .	1
31335B-QH-2	FGLMC POOL G61356	03/01/2019			346,995	346,995	380,014	379,493		(625)		(625		346,995	ļ			3,418	05/01/2041 .	
31336W-AJ-8	FGCI POOL G11810		MBS PAYDOWN		45,363	45,363 937	48 , 298832	46,048		(94) 5		(94)	45,363 937				402	12/01/2020 . 09/25/2020 .	- L
	FNR 1990-104 S FLT 09/25/2020 CM0				2,482	2,482	2,137	2,403				 15		2,482				23 64	09/25/2020 . 09/25/2020 .	1
040F0F FN 0	FID 4000 445 H 050 45 00 (05 (0000 0H)	00/04/0040	MDC DAYDOWN				4 074	40		(5)		/5	,	-, 102						4

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red													
1	2	3	4	5	6	7	8	9	10			ok/Adjusted		lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FNR 1990-50 E 1009.5 05/25/2020 CM0		03/01/2019	MBS PAYDOWN		7	7	901	52		(8)		(8)		7				12	05/25/2020 .	
	FNR 1990-75 E 1009.5 07/25/2020 CM0		03/01/2019 03/25/2019	MBS PAYDOWN		53	53	10,893	457 4,385		(94)		(94)		53 4,386				117	07/25/2020 . 10/25/2020 .	
	FNR 1990-125 S FLT 10/25/2020 CMO		03/25/2019	MBS PAYDOWN		3.651			4,013		(69)		(69)		3,651				102	10/25/2020 .	1
	FNR 1990-125 E 873 10/25/2020 CM0		03/01/2019	MBS PAYDOWN		11	11	1,624	85		(9)		(9)		11				16	10/25/2020	1
	FNR 1999-62 PB 7.5 12/18/2029 CMO		03/01/2019	MBS PAYDOWN		10,266	10,266	10,676	10,522		(5)		(5)		10,266				131	12/18/2029 .	1
	FNR 1989-93 J 1010 12/25/2019 CMO		03/01/2019	MBS PAYDOWN	ļ	8	8	8	71				ļ		71		(63)	(63)	13	12/25/2019 .	1
	FNR 2012-83 BA 3.5 03/25/2041 CM0		03/01/2019	MBS PAYDOWN		29, 138	29,138	29,846	29,796		(10)		(10)		29, 138				174	03/25/2041 .	
	FNR 2013-35 YT 6.5 09/25/2032 CM0		03/01/2019 03/01/2019	MBS PAYDOWN		102,556	102,55679,435	117,675	116,860		(258)		(258)		102,556 79,435				1, 101 737	09/25/2032 . 11/25/2041 .	1
	FNR 2014-28 FD FLT 05/25/2041 CM0		03/01/2019	MBS PAYDOWN	·	130.063		129.900			(2/0)		(2/0)						549	11/25/2041 . 05/25/2044 .	1
	FNR 2014-74 CF FLT 06/25/2044 CMO		03/25/2019	MBS PAYDOWN		270,138	270,138	269,041	270, 186		(1)		(1)		270 , 138				1, 132	06/25/2044 .	
3136AR-PP-7	FNR 2016-11 LA 3.5 05/25/2042 CMO		03/03/2019	VARIOUS		3,719,441	3,677,357	3,904,664	3,853,804		(8,590)		(8,590)		3,845,214		(125,773)	(125,773)		05/25/2042 .	1
	FNR 2017-61 K 3.5 08/25/2046 CMO		03/01/2019	MBS PAYDOWN		192,625	192,625	197,651	194,331		(32)		(32)		192,625				1,207	08/25/2046 .	1
	FNCL POOL 252162		03/01/2019	MBS PAYDOWN		995	995	1,000	997						995				10	12/01/2028 .	
	FNCL POOL 252212		03/01/2019 03/01/2019	MBS PAYDOWN		4,611	4,611 1,363	4,638	4,622						4,611 1,363				56	01/01/2029 . 02/01/2029 .	
	FNCL POOL 252255 FNCL POOL 252413		03/01/2019	MBS PAYDOWN		3,737	3,737	3,770	3,752						3,737				15	02/01/2029 .	1
	FNCL POOL 252414		03/01/2019	MBS PAYDOWN		1,512	1,512	1,493	1,496						1,512				15	02/01/2029	1
	FNCL POOL 254146		03/01/2019	MBS PAYDOWN		1,637	1,637	1,649	1,645						1,637				19	01/01/2032 .	1
	FNCL POOL 255934		03/01/2019	MBS PAYDOWN		23,029	23,029	23,382	23,313		(4)		(4)		23,029				198	11/01/2035 .	1
	FNJMCK POOL 310191		03/01/2019	MBS PAYDOWN		275, 150	275, 150	283,448	283,331		(80)		(80)		275, 150				1,685	05/01/2041 .	
	FNCL POOL 412608		03/01/2019 03/01/2019	MBS PAYDOWN		481	481	477 22,564	478 21,991		(5)		(5)		481 21,387					01/01/2028 . 07/15/2040 .	
	FHR 3929 MJ 5 12/15/2034 CM0		03/01/2019	MBS PAYDOWN		104.090	104.090	109.929	104,086		(3)		(3)		104,090				903	12/15/2034 .	1
	FHR 4263 AF FLT 11/15/2043 CMO		03/15/2019	MBS PAYDOWN		107,318	107,318	107,586	107,593		(10)		(10)		107,318				608	11/15/2043	1
	FHR 4347 FH FLT 06/15/2044 CMO		03/15/2019	MBS PAYDOWN		143,339	143,339	142,667	143,351						143,339				719	06/15/2044	1
	FHR 4394 PL 3.5 10/15/2044 CMO		02/27/2019	BB&T SECURITIES LLC		992,891	1,000,000	990,313			21		21		990,333		2,557	2,557	3,208	10/15/2044 .	1
	FHR 4586 FA FLT 05/15/2046 CM0		03/15/2019	MBS PAYDOWN		189,386	189,386	189,268	189,422		3		3		189,386				908	05/15/2046 .	
	FHR 4793 CD 3 06/15/2048 CM0		02/27/2019 03/01/2019	VARIOUS		12,959,999	13,220,638	12,702,142	12,791,036		28,896		28,896		12,819,932		140,067	140,067	95,268	06/15/2048 . 11/01/2028 .	
	FNCL POOL 431908		03/01/2019	MBS PAYDOWN		165,857	165,857	175,095	174,704		(98)		(98)		165,857				1,056	02/01/2041 .	1
	FNCL POOL AH6783		03/01/2019	MBS PAYDOWN		214,015	214,015	229,866	229,289		(236)		(236)		214,015				1,539	03/01/2041 .	1
	FNCL POOL AH8825		03/01/2019	MBS PAYDOWN		33,680	33,680		35,978		(36)		(36)		33,680				293	03/01/2041 .	1
	FNCL POOL AK9692		03/01/2019	MBS PAYDOWN	ļ	375,200	375,200	398,884	398,470		(271)		(271)		375,200			ļ	2,210	04/01/2042 .	1
	FNCT POOL AL5119		03/01/2019	MBS PAYDOWN	 	69,417	69,417	71,499	71,471		(31)		(31)		69,417			ļ	429	04/01/2034 .	1
	FNCL POOL AL6958		03/01/2019	MBS PAYDOWN		8,854	8,854 107,494	9,920	9,863		(18) 40	·	(18)		8,854					04/01/2040 . 09/01/2046 .	1
	FNCL POOL AL9285		03/01/2019	MBS PAYDOWN		86,472					6		6						556	10/01/2046 .	
	FNCL POOL AL9553		03/01/2019	MBS PAYDOWN		40,514	40,514	41,849	41, 155		(9)		(9)		40,514				226	02/01/2046 .	1
3138ER-U2-4	FNCL POOL AL9600		03/01/2019	MBS PAYDOWN		180 , 178	180, 178	184,992	184,881		(53)		(53)		180 , 178				942	01/01/2044 .	1
	FNCL POOL AQ0535		03/01/2019	MBS PAYDOWN		168,817	168,817	173,750	173,617		(63)		(63)		168,817				841	11/01/2042 .	1
	FNCL POOL AR7401		03/01/2019	MBS PAYDOWN		174,968	174,968	175,241	175,216		(2)		(2)		174,968				867	06/01/2043 .	
	FNCL POOL AS3031FNCL POOL AS3867		03/01/2019	MBS PAYDOWN	·	116,087 344,679	116,087 344.679	119,025 362,397	119,016 362,251		(37)		(37)		116,087				612 2.080	08/01/2044 . 11/01/2044 .	
	FNCL POOL AS3867		03/01/2019	MBS PAYDOWN	İ	526,566	526,566	543, 186	543,025		(209)		(209)		526,566				3,252	12/01/2044 .	1
	FNCL POOL ASS175		03/01/2019	MBS PAYDOWN		380,713	380,713	379, 225	379,282		16		16		380,713				1,993	06/01/2045 .	1
3138WF-B8-8	FNCL POOL AS5462		03/01/2019	MBS PAYDOWN		17, 118	17,118	17,006	17,012		1		1		17, 118				101	07/01/2045 .	1
	FNCL POOL AS7348		03/01/2019	MBS PAYDOWN	ļ	158,533	158,533	157,319	157,383		20		20		158,533			ļ	1,071	06/01/2046 .	
	FNCL POOL AS7491		03/01/2019	MBS PAYDOWN		32,636	32,636	32,511	32,513		2		2		32,636				183	07/01/2046 .	
	FNCL POOL AS7532 FNCI POOL AS7657		03/01/2019 03/01/2019	MBS PAYDOWN		59,364	59,364 195.149	59, 178 202, 254	59, 182 199, 923		3		3		59,364 195,149				319 877	07/01/2046 . 08/01/2031	
	FNCL POOL AS/03/		03/01/2019	MBS PAYDOWN	·	140.740	140.740	141 . 169	141,353		(105)		(105)		140.740				600	10/01/2031 .	1
	FNCL POOL AS8269		03/01/2019	MBS PAYDOWN		71,405	71,405	70,298	30,623		5		5		71,405				250	11/01/2046 .	
3138WJ-ME-5	FNCL POOL AS8456		03/01/2019	MBS PAYDOWN		61,751	61,751	63,391	63,240		(15)		(15)		61,751				330	12/01/2046 .	1
	FNCL POOL AW0988		03/01/2019	MBS PAYDOWN	ļ	48,597	48,597	51,483	51,459		(34)		(34)		48,597				336	05/01/2044 .	1
3138Y1-DY-8	FNCL POOL AX0118	ļ	01/08/2019	VARIOUS		2,240,723	2, 188, 101	2,344,687	2,344,110		(656)	l	(656)		2,343,454		(102,731)	(102,731)	9,234	09/01/2044 .	1

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ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
3138YH-U6-5 FNC			03/01/2019	MBS PAYDOWN		88,879			91,511		(31)		(31)						<u>4</u> 74	05/01/2045	1
	W 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		03/01/2019	MBS PAYDOWN		82,052	82,052		82,052						82,052				924	07/25/2042	1
	W 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		03/01/2019	MBS PAYDOWN		63,389	63,389		63,389						63,389				739	08/25/2042	1
	PC T-54 3A 7 02/25/2043 WHOLE LOAN		03/01/2019	MBS PAYDOWN		15,572	15,572	16,714	16,464		(20)		(20)		15,572				227	02/25/2043	1
	R 2626 A 4 06/15/2033 CMO		03/01/2019	MBS PAYDOWN		20,388	20,388	21,764	21,685		(32)		(32)		20,388				145	06/15/2033	1
313959-VT-2 FGL			03/01/2019	MBS PAYDOWN		1,881	1,881	1,930	1,887		(1)		(1)		1,881				25	08/01/2022	1
	R 2993 KR 4.5 06/15/2025 CMO		03/01/2019	MBS PAYDOWN		227,633	227,633	247 , 408	244,647		(613)		(613)		227,633			ļ	1,732	06/15/2025	1
	R 2010-117 FG FLT 10/25/2040 CMO		03/25/2019	MBS PAYDOWN		112, 168	112,167	112,553	112,545		(11)		(11)		112, 168				507	10/25/2040	1
	R 2010-118 YF FLT 10/25/2040 CMO		03/25/2019	MBS PAYDOWN		73,764	73,764	74,295	74,278		(16)		(16)		73,764				370	10/25/2040	1
31401A-ME-4 FNC			03/01/2019	MBS PAYDOWN		9,295	9,295	9,626	9,619		<u>(</u> 7)		(7)		9,295				84	06/01/2033	[1
31402Q-6Z-9 FNC			03/01/2019	MBS PAYDOWN		44, 172	44, 172	46 , 179	46,108	ļ	(31)		(31)		44, 172			ļ	371	02/01/2035	1
31403T-6E-9 FNC			03/01/2019	MBS PAYDOWN		2,509	2,509	2,667	2,662		(2)		(2)		2,509				29	11/01/2033	1
	CL POOL 781787		03/01/2019	MBS PAYDOWN		31,276	31,276	31,760	31,719		(9)		(9)		31,276				289	11/01/2034	[1
31405Q-T9-9 FNC			03/01/2019	MBS PAYDOWN		118,242	118,242	126,889	126,527		(319)		(319)		118,242				1,313	12/01/2034	1
31406A-YA-4 FNC			03/01/2019	MBS PAYDOWN		25,605	25,605	25,931	25,872		(2)		(2)		25,605				235	12/01/2034	1
31406B-SA-9 FNC			03/01/2019	MBS PAYDOWN		63,816	63,816	64,628	64,466		(4)		(4)		63,816				350	01/01/2035	1
31407K-C6-4 FNC			03/01/2019	MBS PAYDOWN		4, 171	4, 171	4,383	4,392		(9)		(9)		4, 171				38	09/01/2035	1
3140EW-XM-2 FNC			03/01/2019	MBS PAYDOWN		285,449	285,449	297,625	296,720		(281)		(281)		285,449				1,521	03/01/2031	1
3140F0-JJ-4 FNC			03/01/2019	MBS PAYDOWN		77,514	77,514	75,344	55,316		17		17		77,514				319	10/01/2046	1
3140F7-PW-3 FNC			01/08/2019	VARIOUS		2,925,028	2,863,312	3,093,048	3,067,610		(1,652)		(1,652)		3,065,958		(140,930)	(140,930)	12,084	06/01/2046	1
3140F7-QE-2 FNC			01/08/2019	VARIOUS		948,492	928,253	977,712	972,552		(343)		(343)		972,209		(23,717)	(23,717)	3,904	06/01/2046	1
3140FB-EP-1 FNC			01/08/2019	VARIOUS		1,816,583	1,777,163	1,920,863	1,907,899		(543)		(543)		1,907,356		(90,773)	(90,773)	7,500	08/01/2046	1
3140FP-C7-2 FNC			03/01/2019	MBS PAYDOWN		275, 130	275, 130	273,862	273,965		19		19		275, 130				1,706	06/01/2047	1
3140GV-ET-8 FNC			03/01/2019	MBS PAYDOWN		216,332	216,332	214, 152	214,259		11		11		216,332				880	07/01/2047	1
3140H9-EX-7 FNC			03/15/2019	VARIOUS		9, 198, 585	8,927,844	8,937,841	8,937,813		(363)		(363)		8,937,451		261,134	261, 134	105,446	10/01/2048	1
3140HM-X6-6 FNC			03/01/2019	MBS PAYDOWN		147 , 188	147 , 188	149,706	149,650		(46)		(46)		147, 188				932	10/01/2033	1
3140J6-DH-7 FNC			03/01/2019	MBS PAYDOWN		391,533	391,533	391,900	392,312		(11)		(11)		391,533				2,338	08/01/2047	1
3140J8-GA-5 FNC			03/01/2019	MBS PAYDOWN		90,893	90,893	90,431	90,499		4		4		90,893				522	02/01/2047	1
3140J9-D4-0 FNC			03/15/2019	VARIOUS		3,575,895	3,470,967	3,473,679	3,473,667		(76)		(76)		3,473,591		102,304	102,304	41,021	09/01/2048	
3140J9-UP-4 FNC			03/01/2019	MBS PAYDOWN		501,437	501,437	536,851			(1,297)		(1,297)		501,437				3,386	02/01/2030	1
3140Q7-HT-7 FNC			02/26/2019	VARIOUS		7,717,521	7,526,341	7,680,396			(2,880)		(2,880)		7,677,515		40,006	40,006	46,773	08/01/2047	1
	CL POOL CA1560		03/01/2019	MBS PAYDOWN		42,617	42,617	44,608	44,356		(35)		(35)		42,617			····	304	04/01/2048	[]
3140Q8-WZ-4 FNC			03/01/2019	MBS PAYDOWN		200,840	200,840	206,693	206,623		(152)		(152)		200,840				1,826	04/01/2048	
3140Q9-E2-5 FNC			03/21/2019	VARIOUS		6, 124, 349	5,857,287	6,111,713	6, 103, 387		(12,232)		(12,232)		6,091,155		33, 194	33, 194		06/01/2048	[]
3140Q9-EZ-2 FNC			02/26/2019	VARIOUS		19,997,090	19,520,709	19,844,783	19,830,375		(8, 118)		(8,118)		19,822,257		174,833	174,833	185,585	07/01/2048	[
	CL POOL 888283		03/01/2019	MBS PAYDOWN	 	117,825	117,825	120,829 .	120,701	}	(51)		(51)	ļ	117,825			}	932	08/01/2034	[]
31410K-4P-6 FNC			03/01/2019	MBS PAYDOWN		175,834	175,834	187,626	181,936		(475)		(475)		175,834				1,762	11/01/2023	[]
31410K-JW-5 FNC			03/01/2019	MBS PAYDOWN		1,731	1,731	1,808 .	1,806		(2)		(2)		1,731				21	06/01/2038	
31410K-ZL-1 FNC			03/01/2019	MBS PAYDOWN		53,411	53,411	56,962	54,992		(87)		(87)		53,411			·	472	12/01/2022	-[
31412P-J3-6 FNC			03/01/2019	MBS PAYDOWN	 	68,475	68,475	74,285 .	73,969	}	(52)		(52)		68,475			}	458	04/01/2039	[]
31414C-JT-6 FNC			03/01/2019	MBS PAYDOWN		8,116	8,116	8,474	8,474		(10)		(10)		8,116				82	03/01/2038	[]
31414H-KE-6 FNC			03/01/2019	MBS PAYDOWN		2, 164	2,164	2,165	2, 165						2, 164				29	01/01/2038	[]
31416W-ZW-5 FNC			03/01/2019	MBS PAYDOWN		48,060	48,060	51,026	51,030		(21)		(21)		48,060				231	10/01/2040	
31417A-ZW-2 FNC			03/01/2019	MBS PAYDOWN	 	86,001	86,001	92,101	91,658	}	(73)	·	(73)	ļ	86,001			}	574	02/01/2042	[
31418C-DL-5 FNC			03/01/2019	MBS PAYDOWN		52, 149	52,149	51,256 .			<u>1</u>		ļ <u>1</u>					····	130	11/01/2046	[]
31418C-G6-5 FNC	CL POOL MA2920		03/01/2019	MBS PAYDOWN		162,714	162,714	159,905			5		5		162,714				407	03/01/2047	
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31418C-WT-7 FNC	UL PUUL MA335/		02/26/2019	DIDG IVO 015:5::		5,841,595	5,703,029	5,821,545			(1,933)		(1,933)		5,819,612		21,983	21,983	16,475	05/01/2048	1
	or Book Manna		00 (00 : :-	BARCLAYS CAPITAL		44 655 151		44 0 :-:				1			.,					00 (04 :== :=	1.
31418C-XN-9 FNC	CL POOL MA3384		02/26/2019	SECURITIES INC.		11,693,173	11,400,013	11,660,154			(3,851)		(3,851)		11,656,303		36,870	36,870	32,999	06/01/2048	1
l				SECURITY CALLED BY																	
58401A-BB-5 MEC	CKLENBURG CNTY NC PUBLIC 5 03/01/2024		03/01/2019	ISSUER at 100.000	ļ	625,000	625,000	672,431	625,991	ļ	(991)		(991)		625,000			ļ	15,625	03/01/2024	1FE
l		1		SECURITY CALLED BY						1		1	I					İ			
	CKLENBURG CNTY NC PUBLIC 5 03/01/2025		03/01/2019	ISSUER at 100.000		625,000	625,000	668,363	625,907		(907)		(907)		625,000				15,625	03/01/2025	1FE
646136-XE-6 NEW	W JERSEY ST TRANSPRTN TRU 0 12/15/2027		01/30/2019	JEFFERIES LLC		3,590,950	5,000,000	2,814,550	3,338,853		12,566		12,566		3,351,419		239,531	239,531		12/15/2027	2FE
	ototal - Bonds - U.S. Special Reven					113.909.184	113.512.944	113.541.158	86.851.902		(17.726)		(17.726)		113.394.845		514.337	514.337	842.080	XXX	XXX

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or C	Otherwise	Disposed (of During tl	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
								-		11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current					Foreign			Interest/	Stated	strative
											Current	Other Than	,	Change in	Adjusted	Foreign	Dealized				
CLICID					Nih a a af				Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized	T-4-1 O-:	Stock	Con-	Symbol
CUSIP		_	D: .		Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-	5	For-	Disposal	Name	Shares of	Consid-	5 1/ 1	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
00000± DD 4	AAA Cooper Transportation 4.23 01/15/25		04 (45 (0040	SINKING FUND REDEMPTION		4 000 000	4 000 000	4 000 000	000 005	0.044	(00)		0.504		4 000 000				40 575	04 /45 /0005	
00023*-BD-4 02007P-AC-7	Private		01/15/2019 . 03/15/2019 .	MBS PAYDOWN		1,000,000 458,946	1,000,000 458,946	1,000,000 458,905	993,385 458,922	6,614	(93)		6,521		1,000,000 458,946				10,575 1,276	01/15/2025 06/15/2021	3 1FE
03065G-AD-2	AMCAR 2017-1 AS 1.7 00/13/2021 ABS		03/13/2019 .	. MBS PAYDOWN		56,738	56,738	56,729			1		1		56,738				281	12/20/2021	1FE
,000000 AD 2	AMIONIT 2017 2 NO 1.30 12/20/2021 NDO		90/ 10/ 2013 .	JP MORGAN SECURITIES LLC															201	12/ 20/ 202 1	
03522A-AD-2	ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026		02/11/2019 .	G		13,826,352	14,255,000	14,662,954	14,596,350		(3,532)		(3,532)		14,592,818		(766,465)	(766,465)	274,607	.02/01/2026	2FE
037833-DK-3	APPLE INC 3 11/13/2027		03/15/2019 .	. GOLDMAN SACHS & CO LLC		245,735	250,000	245,385	245,742		105		105		245,847		(112)	(112)	2,542	11/13/2027	1FE
	Ashley Furniture Industries Inc. 3.57			SINKING FUND REDEMPTION						1	1										
04472*-AK-7	10/17/34 Private		01/17/2019 .			117,414	117,414	117,414	117,414		(11)		(11)		117,414				1,048	10/17/2034	. 2
050504 444 1	AUGT & AIZ DANKING ODGUS 5 4 04 (40 (000)		00/04/0040	RBC CAPITAL MARKETS LLC		40 407 007	40.000.000	0.004.50-	0.000.00=	1					0 000 00-		407.00-	407.00-	200 15-	04 (40 (0000	455
05252A-AN-1 054561-AC-9	AUST & NZ BANKING GROUP 5.1 01/13/2020 AXA EQUITABLE HOLDINGS I 3.9 04/20/2023	υ	02/01/2019 .	. GOLDMAN SACHS & CO LLC		10,197,000	10,000,000	9,984,500	9,998,285		1,378		1,378		9,999,663		197,337	197,337	286, 167	01/13/2020	1FE
03436 I-AC-9	MAM EQUITABLE MULUTINGS 1 3.9 04/20/2023		y3/05/2019 .	STIFEL NICOLAUS & CO INC			/55,000	753,883			118		118		134,242		0,843	0,843	11,205	04/20/2023	. ZFE
12505J-AA-1	CBL & ASSOCIATES LP 5.25 12/01/2023		01/08/2019 .	OTHER NICOLAGO & CO TING		8,050,000	10,000,000	10,940,344	7,801,700	2,750,813	(1,023)		2,749,790		10,551,490		(2,501,490)	(2,501,490)	56,875	12/01/2023	3FE
12531Y-AP-3	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS		03/01/2019 .	MBS PAYDOWN		17,226	17,226	17,080	17,118	2,.00,0.0	2		2		17,226		(2,001,100)		94	05/10/2058	1FM
12593N-AD-9	CNH 2015-C A3 1.66 11/16/2020 ABS		03/15/2019 .	. MBS PAYDOWN		47,329	47,329	47,324	47,333		(2)		(2)						126	11/16/2020	1FE
126192-AD-5	COMM 2012-LC4 A4 3.288 12/10/2044 CMBS		03/01/2019 .	. MBS PAYDOWN		12,628	12,628	12,753	12,662		(1)		(1)		12,628				73	12/10/2044	1FM
17119B-AC-1	CCART 2016-BA A3 1.64 07/15/2021 ABS		03/15/2019 .	. MBS PAYDOWN		621,786	621,786	621,652	621,746		11		11		621,786				1,677	07/15/2021	1FE
17305E-GR-0	CCCIT 2018-A6 A6 3.21 12/07/2024 ABS		01/31/2019 .	PERSHING LLC		13,512,162	13,333,000	13,330,741	13,336,745		(265)		(265)		13,336,480		175,682	175,682	67,765	12/09/2024	1FE
040401 4D 7	Convenience Store Investments 3.69 05/24/33		00/04/0040	SINKING FUND REDEMPTION		74 700	74 700	74 700	74 700		(7)		(7)		74 700				000	05 (04 (0000	ODI
21246#-AR-7 22540V-G7-1	Private		02/24/2019 . 03/01/2019 .	MBS PAYDOWN		71,769	71,769 . 33,738	71,769	71,768 34,120		(7)		(7)		71,769 33,738				662	05/24/2033 03/25/2032	2FM
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		03/01/2019 .	MBS PAYDOWN		56,855	57,074	57,074	48,028						48,028		8,827	8,827	482	11/25/2035	
36259A-AA-7	GSMS 2018-HULA A FLT 07/15/2025 CMBS		03/15/2019 .	MBS PAYDOWN		32.857		32.857			(4)		(4)		32.857				280	07/15/2025	1FM
43814R-AC-0	HAROT 2016-4 A3 1.21 12/18/2020 ABS		03/18/2019 .	MBS PAYDOWN			779,645	779,595	779,618		5		5		779,645				1,556	12/18/2020	1FE
				SINKING FUND REDEMPTION																	
44914@-AA-9	Hypertherm, Inc 4.95 12/19/21 Private		03/19/2019 .			741,708	741,708	741,708	741,706		(88)		(88)		741,708				9, 179	12/19/2021	. 3
450501 AD 0	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		00/40/0040	HDO DAYDOWN		00 070	00.070	00.070	404 500		400		400		00 070				4 005	00 (00 (0000	4111
45256#-AB-8 45256H-AD-0	IFUND 2001-AA C 5.186108 07/25/2033 CMBS		02/12/2019 . 03/01/2019 .	. MBS PAYDOWN		98,879	98,879 . 113,538	98,879	101,569		402		402		98,879 28,044		85,495	85,495	1,335 985	08/28/2039 07/25/2031	1FE
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		03/01/2019 .	MBS PAYDOWN		1, 108, 218	1,108,218	1, 108, 167	1,108,991		(10)		(10)		1,108,218		05,435		14,636	01/25/2051	1FM
	11 GIB 2010 1 X1 0.014 01/20/2001 011100		90/01/2010 .	BARCLAYS CAPITAL		, 100,210					(10)		(10)							91/20/2001	
45685N-AA-4	ING GROEP NV 4.625 01/06/2026	D	01/24/2019 .	. SECURITIES INC		5,597,908	5,530,000	5,515,843	5,520,625		(6)		(6)		5,520,620		77,289	77,289	51,863	01/06/2026	1FE
				JP MORGAN SECURITIES LLC																	
46115H-BB-2	INTESA SANPAOLO SPA 3.875 07/14/2027	D	02/20/2019 .			595,917	675,000	644,547	646,647		439		439		647,087		(51, 170)	<u>(</u> 51, 170)	15,694	07/14/2027	2FE
46625H-JC-5	JPMORGAN CHASE & CO 4.35 08/15/2021		01/23/2019 .	. GOLDMAN SACHS & CO LLC		5, 132	5,000	5,398	5, 165		(3)	ļ	(3)		5, 161		(30)	(30)	97	08/15/2021	
46634S-AC-9 46641W-AT-4	JPMCC 2012-C6 A3 3.5074 05/15/2045 CMBS JPMBB 2014-C19 A2 3.0456 04/15/2047 CMBS		01/01/2019 . 03/01/2019 .	. MBS PAYDOWN			436,425 . 893,209	447,333	440,271		(1,150)		(1, 150)						2,089	05/15/2045 04/15/2047	1FM
	JPMMT 2018-8 A15 4 01/25/2049 WHOLE LOAN		03/01/2019 .	. MBS PAYDOWN		180,730	180,730	182,119	181,913		(1, 150)		(1, 150)		180,730				1,421	04/15/2047	1FM
46650P-AF-7	JPMMT 2019-LTV1 4 06/25/2049 WHOLE LOAN		03/01/2019 .	. MBS PAYDOWN		3,046	3,046				(00)		(00)		3,046				10	06/25/2049	1FE
	2			SINKING FUND REDEMPTION																	
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		01/15/2019 .			31,764	31,764	31,764	31,764		5		5		31,764				735	01/15/2042	. 1FE
	Kemin Industries, Inc. 4.64 09/07/2034			SINKING FUND REDEMPTION																	
48837@-AD-8	Private		03/07/2019 .	UDO DIVIDOUNI		132,016	132,016	132,016	132,012		2		2		132,016				1,531	09/07/2034	. 22
576434-V7-6	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		03/01/2019 .	. MBS PAYDOWN		23,000	23,302	23,299	20,562						20,562		2,439	2,439	194	12/25/2035	. 1FM
61747Y-CM-5	MORGAN STANLEY 5.5 01/26/2020		01/17/2019 .	MUNUAN STANLET & CO LLC		5, 112,750	5,000,000	4,999,600	4,999,152		865		865		5,000,016		112,734	112,734	134,444	01/26/2020	1FE
64352V-EF-4	NCHET 2003-5 A17 5.07578 11/25/2033 ABS		03/01/2019 .	MBS PAYDOWN		3,481	3,481	3,480	3,481						3,481				29	11/25/2033	1FM
67591M-AA-3	OCT24 2015-1A A1R FLT 05/21/2027 LL	D	03/14/2019 .	. MBS PAYDOWN		3,770,000	3,770,000	3,770,000	3,773,256		(3,256)		(3,256)		3,770,000				41,950	05/21/2027	1FE
69290J-CC-4	PB 14 H VAR 03/20/2021 CM0		03/01/2019 .	. MBS PAYDOWN		4	4	484	4	58	(6)		52		4				8	03/20/2021	6*
				BANCO SANTANDER SA/NEW						I			1]				1
71654Q-CG-5	PETROLEOS MEXICANOS 6.5 03/13/2027	D	01/31/2019 .	YORK		920 , 170	960,000	1,012,675	1,006,536		(347)		(347)		1,006,189		(86,019)	(86,019)	24,440	03/13/2027	. 2FE
7407011 44 0	SMBC Rail Services LLC 4.04 6/20/2026 Private	9	02/00/0040	SINKING FUND REDEMPTION		101 050	101 050	404 050	404 050	1	1				101 050				4 000	06 /00 /0006	101
74979U-AA-3			03/20/2019 .	SINKING FUND REDEMPTION		131,250	131,250	131, 250	131,252						131,250				1,326	06/20/2026	. IPL
85208N-AA-8	SPRINT SPECTRUM / SPEC I 3.36 09/20/2021		03/20/2019	OTHER THAT I OND PLUCHE I TON		145.000	145.000	144.998	144.954	L	18		18		145,000	[[1,218	03/20/2023	2FE
	SYNCHRONY BANK 3.65 05/24/2021		03/05/2019 .	PERSHING LLC		2, 126, 103	2,117,000	2, 114,311	2,115,509		239		239		2,115,748		10,355	10,355		05/24/2021	2FE

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or C	Otherwise I	Disposed of	of During th	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10				Carrying Val		16	17	18	19	20	21	22
									11	12	13	14	15							NAIC
																				Desig-
												Total	Total							nation
											Current	Change in	Foreign							and
								5: 1/		_	Year's	Book/	Exchange	Book/				Bond		Admini-
								Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
011015								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized	-	Stock	Con-	Symbol
CUSIP		F		Number of	0		A	Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-	Description	For- Disposa		Shares of	Consid-	Deal/elus	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
8/226V-AA-4	TCFAT 2016-PT1A A 1.93 06/15/2022 ABS		MBS PAYDOWN		127,361	127,361	127,344	127,376		(3)		(3)		127,361				408	06/15/2022 .	1FE
887317-AK-1	WARNER MEDIA LLC 4.75 03/29/2021	03/27/2019			10,397,617	10,000,000	9,894,300	9,973,547		3,312		3,312		9,976,860		23 , 140	23, 140	632,478	03/29/2021 .	2FE
			JP MORGAN SECURITIES LLC				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		,,,,,		,,,,,,				,,,,,,		, , , , , , , , , , , , , , , , , , , ,		
90131H-AQ-8	21ST CENTURY FOX AMERICA 4.5 02/15/2021				10,323,500	10,000,000	9,781,000	9,942,735		6,733		6,733		9,949,469		374,031	374,031	268,750	02/15/2021 .	1FE
92343V-BR-4	VEDITONI COMMUNICATIONIC E 4E 00/4E/0000	04/00/0040	MUFG SECURITIES AMERICAS		E 074 707	E F40 000	6 005 050	E 050 000		(504)		/504)		E 050 004		15.646	45 040	91, 141	00/15/0000	OCC
92343V-BH-4 92348M-AA-7	VERIZON COMMUNICATIONS 5.15 09/15/2023 VZOT 2016-2A A 1.68 05/20/2021 ABS	01/08/2019	MBS PAYDOWN	·····	5,874,727 144,109	5,540,000 144,109	6,095,250	5,859,666 144,102		(584)		(584)		5,859,081 144,109		10,040	15,646		09/15/2023 . 05/20/2021 .	
	1201 2010 21 11 1100 00/20/2021 120 1111111111		U.S. Bancorp		, 100									, 100						
92826C-AD-4	VISA INC 3.15 12/14/2025	03/04/2019	Investments, Inc		2,410,772	2,405,000	2,396,198	2,398,686		294		294		2,398,980		11,792	11,792	17,256	12/14/2025 .	1FE
004044 51/ -	WESTPAG DANKING GODD A CZE 44 (40 (2040	01/00/07:3	Citigroup Global Markets		F 670 10-	F 600 005	4 000 45-	4 000 555				500		F 000 00:		70 000	70.000	** ***	44 (40 (0040	455
961214-BK-8 98162E-AC-1	WESTPAC BANKING CORP 4.875 11/19/2019 WOART 2017-A A3 1.93 09/15/2022 ABS	D01/22/2019 03/15/2019	Inc		5,076,400 75,231	5,000,000 75,231	4,996,450 75,216	4,999,522 75,223		569		569		5,000,091 75,231		76,309	76,309	44,010 309	11/19/2019 .	1FE
	Subtotal - Bonds - Industrial and Misce				106,499,231	107,291,421	108,884,522	104,820,136	2,757,485	4,049		2,761,534		108,328,983		(2,227,367)	(2,227,367)	2,102,375	XXX	XXX
0000000.	BROOK & WHITTLE HOLDING CORP FLT 17/10/2023	I I I I I I I I I I I I I I I I I I I	SINKING FUND REDEMPTION	I	100,433,231	107,231,421	100,004,322	104,020,130	2,737,403	4,043		2,701,304		100,020,900		(2,221,301)	(2,221,301)	2,102,373	7000	7000
11244@-AA-9	Private Loan 1				4,989	4,989	4,989	4,989						4,989				95	10/17/2023	5
	BROOK & WHITTLE HOLDING CORP FLT 17/10/2023		SINKING FUND REDEMPTION																	
11244@-AA-9	Private Loan 2				(3,484)	(3,484)	(3,484)	(4,646)		29		29		(3,484)				42	10/17/2023 .	5
11244@-AA-9	BROOK & WHITTLE HOLDINGS CORP FLT 17/10/2023 Private Loan 3	03/29/2019	SINKING FUND REDEMPTION		(4,050)	(4,050)	(4,050)	(5,401)		33		33		(4,050)				19	10/17/2023 _	5
112446 AA 3	DataOnline Intermed Holdings LLC FLT		SINKING FUND REDEMPTION		(4,000)	(4,000)	(4,000)	(5,401)				50		(4,000)					10/ 11/2020 .	J
23808*-AA-4	07/31/2025 Term Loan				7,500	7,500								7,500				159	07/31/2025 .	3FE
	Central States Dermatology Svcs, LLC FLT		SINKING FUND REDEMPTION																	
24982#-AA-6	04/20/2022 TL 1	03/29/2019			1,230	1,230	1,230	1,230						1,230				37	04/20/2022 .	2FE
24982#-AA-6	Central States Dermatology Svcs, LLC FLT 04/20/2022 PR LN	03/29/2019	SINKING FUND REDEMPTION		4,887	4,887	4,887	4,887						4,887				108	04/20/2022 .	2FF
	Central States Dermatology Svcs, LLC FLT																			
24982#-AA-6	04/20/2022 TL 2				245,729	245,729	245,729	(285)		2,416		2,416		248, 194		(2,465)	(2,465)	38	04/20/2022 .	2FE
050044 40 0	4 OVER INTERNATIONAL, LLC FLT 06/07/2022	00 (00 (0040	SINKING FUND REDEMPTION		45 404	45 404	45 404	45 405						45 404				044	00 (07 (0000	055
35091*-AB-2	PRIVATE LOAN		SINKING FUND REDEMPTION		15, 124	15,124	15, 124	15, 125						15, 124				314	06/07/2022 .	2FE
35843#-AA-1	Loan 1	03/31/2019	OTNICTIVO TOND TIEDENII TTON		15,000	15,000	15,000	14,996		1		1		15,000				321	02/07/2023 .	2PL
	Friedrich Holdings, LLC FLT 02/07/2023 Term		SINKING FUND REDEMPTION																	
35843#-AA-1	Loan 2							(4,348)		118		118						(5,615)	02/07/2023 .	2PL
38133U-AC-7	GOLDEN WEST PACKAGING GROUP LLC FLT 06/20/2023 Private Loan	03/29/2019	VARIOUS		1, 177, 423	1, 177, 423	1,177,423	1, 177, 423	116	(2,879)		(2,763)		1,177,508		(85)	(85)	20,636	06/20/2023 .	4
00 1000-40-7	00/20/2020 FITVALE LUAII		SINKING FUND REDEMPTION	·	1, 1/1,423				110	(2,0/9)		(2,703)		1, 177, 308		(00)	(00)	∠∪,სან		***************************************
41803@-AA-8	TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN	03/31/2019			22,500	22,500	22,500	22,505		(2)		(2)		22,500				780	02/26/2023 .	2FE
	Hylan Datacom & Electrical LLD FLT 07/25/2021		SINKING FUND REDEMPTION																	
44908*-AA-9	Term Loan	03/31/2019			6,217	6,217	6,217	6,217						6,217				152	07/25/2021 .	4FE
45259#-AA-7	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 1		SINKING FUND REDEMPTION		151,458	151,458	151,458	151,446		32		32		151,458				2,367	12/30/2021 .	2FF
TOLOGE AA-1	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 2		SINKING FUND REDEMPTION					101, 440		2				101,400					00/ 202 .	
45259#-AA-7		03/29/2019			32,218	32,218	32,218	32,218		7		7		32,218				498	12/30/2021 .	2FE
4507.4	INTERFLEX ACQUISITION COMPANY LLC VAR	00 101 107 17	SINKING FUND REDEMPTION		07.50-	27 505	27 525	24 72-		,		2 222		27 565					00 (40 (000	055
45874*-AA-6	18/08/2022 PRIVATE LN		SINKING FUND REDEMPTION		37,500	37,500	37,500	34,796	2,700	(1)		2,699		37,500				1,055	08/18/2022 .	3FE
45881H-AG-6	Loan	03/29/2019	OTHIN THU TOND NEDERIFTION					(2,228)	377	69		446						(6,404)	07/19/2025 .	4FE
	Jackson Hewitt Tax Service, Inc. FLT		SINKING FUND REDEMPTION																	
468202-A*-7	05/31/2023 Term Loan				18,750	18,750	18 , 750	18,768		(1)		(1)		18,750				410	05/31/2023 .	2FE
E01609 AA 1	L&S PLUMBING PARTNER, LTD FLT 02/15/2022	00/04/0040	SINKING FUND REDEMPTION		E0 0E0	E0 0E0	E0 0E0	E0 0E0		/4/\		(44)		E0 0E0				4 500	00/15/0000	OCC
50166@-AA-1	PRIVATE LOAN		SINKING FUND REDEMPTION		56,250	56,250	56,250	56,250		(14)		(14)		56,250				1,530	02/15/2022 .	ZFE
59564H-AC-0		03/29/2019		[3,750	3,750	3,713	3,714		L1		1		3,750				76	08/01/2025 .	3FE
			SINKING FUND REDEMPTION											,. 30						
69400@-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN			L					66	(2)	L	64		L	L			65	10/12/2022	3FE

					Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed o	of During tl	he Current Q	(uarter							
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-
													Total	Total							nation
												Current		Foreign							and
												Year's		Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
OLIOID					N				Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange		T. (.) (Stock	Con-	Symbol
CUSIP			D:	N1	Number of	0		A . 1 1	Adjusted	Valuation	(Amor-	Impairment		Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-	Description	For-	Disposal	Name	Shares of	Consid-	Dor Value	Actual	Carrying	Increase/	tization)/	Recog-		Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description POLYMER SOLUTIONS GROUP LLC 06/30/2021	eign	Date	of Purchaser SINKING FUND REDEMPTION	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
70470@-AA-0	PRIVATE LOAN		.03/31/2019	STINKTING FUND NEDEMPTION		6, 128	6,128	6, 128	6, 135		(1)		(1)		6.128				180	.06/30/2021	2FE
	EVERGREEN SVCS GROUP, LLC FLT 06/23/2023						,	·			,				,						
75807#-AA-1	Private Loan		03/29/2019	VARIOUS		216,032	218 , 138	218 , 138			215		215		218,335		(2,303)	(2,303)	83	09/01/2022 .	3FE
76567#-AA-9	Riddell Sports Group, Inc. FLT 06/13/2023		03/29/2019	SINKING FUND REDEMPTION		30,938	30,938	30,938	30,931		(2)		(2)		30.938				681	06/13/2023	/EE
/050/#-٨٨-3	Teriii Loaii		93/23/2013	SINKING FUND REDEMPTION																	. 4
805110-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 1		03/29/2019			6,988	6,988	6,988	6,988						6,988				145	.06/02/2022 .	2FE
005140 44 0	0AT 11 0 FLT 00 (00 (0000 T		00/04/0040	SINKING FUND REDEMPTION		0.000	0.000	0.000	4 400						0.000				20	00 (00 (0000	OFF
805110-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 2 SIMPLIFIED LOGISTICS VAR 27/02/2022 PRIVATE		03/31/2019	SINKING FUND REDEMPTION		2,936	2,936	2,936	1, 190						2,936				22	06/02/2022 .	2FE
82889#-AA-8	LOAN		03/31/2019	OTHEN THE TOND NEDERIFITON		7.501	7,501		7,501	L						L	L		171	02/27/2022 .	2FE
	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 1			SINKING FUND REDEMPTION		,	,	·													
83174#-AA-0			03/31/2019			2,929	2,929	2,929	2,925		(3)		(3)		2,929				65	10/06/2022 .	2PL
83174#-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 2		03/31/2019	SINKING FUND REDEMPTION		2,969	2,969	2,969	2,967						2,969				72	10/06/2022 .	apı
D31/4#-AA-U	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 3		61 02 /16 /6ע	SINKING FUND REDEMPTION		2,909	2,909	2,909	2,907						2,909				12	10/00/2022 .	. ZFL
83174#-AA-0			03/31/2019			186	186	186	185						186				6	10/06/2022 .	2PL
	Southwest Dealer Services, Inc. FLT			SINKING FUND REDEMPTION																	
84480@-AC-5	06/02/2022 PRIVATE LOAN		03/29/2019	CINCING FUND DEDENDEDON		18,519	18,519	18,519	18,518		(1)		(1)		18,519				399	06/02/2022 .	2FE
87821@-AA-0	RMS HOLDING COMPANY LLC VAR 16/11/2022 PRIVATE LOAN		.03/31/2019	SINKING FUND REDEMPTION		7,500	7,500		7,500	1	(1)				7,500				218	11/16/2022 .	3FF
	RMS HOLDINGS COMPANY LLC VAR 16/11/2022		90/01/2010	SINKING FUND REDEMPTION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					10/ LOLL .	. 0. 2
878210-AA-0	PRIVATE LOAN		03/31/2019			1,741	1,741	1,741	1,741						1,741				51	11/16/2022 .	3FE
00400# 44 0	Walker Edison Furniture Co, LLC FLT		00 (04 (0040	SINKING FUND REDEMPTION		00, 400	00, 400	00.400	(0.000)		(0.000)		(0.000)		00.400				700	00 (00 (0004	orr
93163#-AA-2	09/26/2024 Term Loan SFP HOLDING INC. FLT 09/01/2022 Private Loan		03/31/2019	SINKING FUND REDEMPTION		23,438	23,438	23,438	(9,382)		(2,869)		(2,869)		23,438				793	09/26/2024 .	. 2FE
932BJC-11-5			03/31/2019	CONTROL OLD TESEMENTON		1,875	1,875	1,875							1,875				40	09/01/2022 .	2FE
932DMA-II-1	ALPINE SG, LLC FLT 11/16/2022 Private Loan		03/05/2019	Medley Management Inc		287,242	290, 143	290 , 143			(2)		(2)		290 , 141		(2,899)	(2,899)		11/16/2022 .	2FE
964QEH-11-7	WOK HOLDINGS INC. FLT 02/15/2026 Private Loan		03/31/2019	SINKING FUND REDEMPTION		4,988	4,988	4,944							4,988					00/45/0000	455
904QET-11-/	Xebec Global Holdings, LLC FLT 02/12/2024		03/31/2019	SINKING FUND REDEMPTION		4,988	4,966	4,944							4,988					02/15/2026 .	4FE
98398@-AA-1	Term Loan		03/31/2019			7,500	7,500	7,500	7,500	29	3		32		7,500				215	.02/12/2024 .	3FE
	Xebec Global Holdings, LLC FLT 02/12/2024																				
983980-AA-1	Term Loan B		03/31/2019	VARIOUS						3	(12)		(9)						22	02/12/2024 .	3FE
988840-AA-1	Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		.03/29/2019	SINKING FUND REDEMPITON		6.000	6.000	6,000	5.993	10			10		6.000				246	09/20/2022 .	3FE
	Subtotal - Bonds - Bank Loans	,,				2,428,401	2,433,408	2,433,327	1,625,848	3,302	(2,866)		436		2,436,153		(7,752)	(7,752)	20,092	XXX	XXX
	Total - Bonds - Part 4					424,673,090	420,730,483	430,517,023	343,552,431	2,760,787	(180,524)		2,580,263		426,438,470		(2,162,998)	(2,162,998)	4,938,330	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					424,673,090	420,730,483	430,517,023	343,552,431	2,760,787	(180,524)		2,580,263		426,438,470		(2, 162, 998)	(2,162,998)	4,938,330	XXX	XXX
8999997.	otal - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998.	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks						XXX													XXX	XXX
	AETNA INC EQUITY		01/01/2019	GOLDMAN SACHS & CO LLC	·····	3,496,758											3,496,758	3,496,758	(1,727,557)		L
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		.01/29/2019	Post Sale Income	19,500.000	1, 146,049		778 , 135	1,032,525	(254,391)	·····		(254,391)		778 . 135	 	367,914	367,914	38		L
126650-10-1	CVS HEALTH CORP EQUITY		01/01/2019	VARIOUS	19,500.000	1, 146,049		11		(254,391)			(1,443,668)		11		14 ق. 10د	14 ق. 10س			L
	CITIZENS FINANCIAL GROUP INC EQUITY		.01/29/2019	UBS SECURITIES LLC	30,600.000	1,072,287		1,185,685	909, 126	276,559			276,559		1,185,685		(113,398)	(113,398)			L
0004511 15 5	DAVIES ING FOURTY		00 (05 /	MERRILL LYNCH PIERCE		4 0											/0	/05=			
23918K-10-8	DAVITA INC EQUITY		03/05/2019	FENNER & SMITH INC MERRILL LYNCH PIERCE	34,300.000	1,821,049		2,046,256	1,764,735	281,521			281,521		2,046,256		(225,207)	(225, 207)			. L
269246-40-1	E*TRADE FINANCIAL CORP EQUITY		.03/05/2019	FENNER & SMITH INC	35,400.000	1,737,852		956,948	1,553,706	(596,759)			(596,759)		956,948		780,904	780,904	4,956		L
	FEDEX CORP EQUITY		01/29/2019	UBS SECURITIES LLC	200.000	34,714		32,250							32,250		2,464	2,464	130		
	HP INC EQUITY			Post Sale Income	-				,	1	1		1			1			6. 136		L

SCHEDULE D - PART 4

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

					Snow All Lo	ng-renn bo	nas ana oto	CR Oola, rec	accinica or c	JUICI WISC L	Jiapoaca (n Duning ti	ic Ouriciii	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-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		0				Adjusted	Foreign			Interest/	Stated	strative
										l	Current	Other Than		Change in	,		D. H. L.				
										Unrealized	Year's	Temporary		Book	Carrying	Exchange			Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	HESS CORP EQUITY		03/05/2019	VARIOUS	27,900.000	1,612,927		1, 129, 392	1, 129, 392						1, 129, 392		483,535	483,535			. L
	LENNAR CORP EQUITY		01/29/2019	UBS SECURITIES LLC	31,200.000	1,433,387		1,665,371	1,221,480	443,891			443,891		1,665,371		(231,984)	(231,984)	1,248		. L
	LINCOLN NATIONAL CORP EQUITY			. UBS SECURITIES LLC	16,300.000	947,058		933,616	836,027	97,589			97,589		933,616		13,443	13,443	6,031		. L
595112-10-3	MICRON TECHNOLOGY INC EQUITY		01/29/2019	. UBS SECURITIES LLC	29,600.000	1, 106,508		1,209,629	938,912	270,717			270,717		1,209,629		(103, 122)	(103,122)			. L
693656-10-0	PVH CORP EQUITY		01/29/2019	. UBS SECURITIES LLC	8,300.000	898,401		1,061,840	771,485	290,355			290,355		1,061,840		(163,439)	(163,439)			. L
				MERRILL LYNCH PIERCE																	
	QORVO INC EQUITY			FENNER & SMITH INC	600.000	41,911			36,432	6,793			6,793		43,225		(1,314)	(1,314)			. <u>L</u>
/4/62E-10-2	QUANTA SERVICES INC EQUITY		01/29/2019	. UBS SECURITIES LLC MERRILL LYNCH PIERCE	8,400.000	293,093		290,729	252,840	37,889			37,889		290,729		2,364	2,364			. L
0200011 10 2	SKYWORKS SOLUTIONS INC EQUITY		02/05/2010	FENNER & SMITH INC	7,100.000	581.287		462,730	475,771	(13.042)			(13.042)		462.730		118.558	118.558	2.698		
000000110-2	SKTIIUNKS SULUTTUNS TING EQUITT		03/03/2019	MERRILL LYNCH PIERCE		1,201 ا الن		402,730	4/3,//1	(13,042)			(13,042)		402,730		110,000	110,000	2,090		
95/502_10_1	STANLEY BLACK & DECKER INC EQUITY		02/05/2010	FENNER & SMITH INC	1,100.000	147.566			131,725	(35,383)			(35, 383)		96,342		51,223	51,223	726		1
004302-10-1	STANLET BLACK & BECKER THE EQUITI		20/03/2019	MERRILL LYNCH PIERCE		147 , 300			101,720	(00,000)			(35,365)						120		. L
876030-10-7	TAPESTRY INC EQUITY		03/05/2019	FENNER & SMITH INC	31,600.000	1,093,425		1,440,383	1,065,868	374.515			374,515		1,440,383		(346,958)	(346.958)			ı
				MERRILL LYNCH PIERCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,		(0.0,000)	(0.0,000)			
88642R-10-9	TIDEWATER INC EQUITY		.03/28/2019	FENNER & SMITH INC	5.459.000	128.238		184,640	86,008	80,209			80,209		184.640		(56,402)	(56,402)			L
911363-10-9	UNITED RENTALS INC EQUITY		01/29/2019	UBS SECURITIES LLC	16,800.000	2,088,423		1,649,014	1,722,504	(73,490)			(73, 490)		1,649,014		439,408	439,408			L
	UNUM GROUP EQUITY			UBS SECURITIES LLC	4,500.000	152, 199		161,854	132,210	29,644			29,644		161,854		(9,654)	(9,654)	1, 170		_ L
	WESTERN DIGITAL CORP EQUITY			UBS SECURITIES LLC	10,800.000	459,453		422,867	399,384	23,483			23,483		422,867		36,586	36,586	5,400		L
989701-10-7	ZIONS BANCORP NA EQUITY		01/29/2019	. UBS SECURITIES LLC	29,600.000	1,427,959		1,429,734	1,205,608	224, 126			224, 126		1,429,734		(1,775)	(1,775)			L
				MERRILL LYNCH PIERCE												1					1
	CAPRI HOLDINGS LTD EQUITY			FENNER & SMITH INC	16,600.000	749,812		704,201		74,729			74,729		704,201		45,611	45,611			. L
	APTIV PLC EQUITY		03/05/2019		26,100.000	2, 173, 419		2, 125, 194	1,605,933	519,261			519,261		2, 125, 194		48,225	48,225	5,384		_ L
	Subtotal - Common Stocks - Industrial	and M	liscellaneo	us (Unaffiliated)		24,643,786	XXX	20,010,046	17,303,921	614,548			614,548		20,010,046		4,633,740	4,633,740	(1,693,304)	XXX	XXX
	Total - Common Stocks - Part 4					24,643,786	XXX	20,010,046	17,303,921	614,548			614,548		20,010,046		4,633,740	4,633,740	(1,693,304)	XXX	XXX
	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Common Stocks					24,643,786	XXX	20,010,046	17,303,921	614,548			614,548		20,010,046		4,633,740	4,633,740	(1,693,304)	XXX	XXX
	Total - Preferred and Common Stocks					24,643,786	XXX	20,010,046	17,303,921	614,548			614,548		20,010,046		4,633,740	4,633,740	(1,693,304)	XXX	XXX
9999999 -	Totals					449,316,876	XXX	450,527,069	360,856,352	3,375,335	(180,524)		3, 194, 811		446,448,516		2,470,742	2,470,742	3,245,026	XXX	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues...

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 DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

		2		End Depository					
1	1		3	4	5	Book Balance at End of Each Month During Current Quarter			9
			5	Amount of Interest Received	Amount of Interest Accrued	6	7	8	
Dana	siton	Codo	Rate of Interest	During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Depository 1900 5th Avenue North, 15th		Code	interest	Quarter	Statement Date	First Month	Second Month	THII WOHLH	1
Amsouth Bank	. Fl., Birmingham, AL 35203					140 000	138, 194	160 542	xxx.
Allisouth bank	2000 Clayton Rd - 5th Fl.,	•				140,000		100,542	
Bank of America						968 674	(6 148 000)	4 794 454	xxx.
Dank of Amorroa	One Williams Center, Tulsa,								
Bank of Oklahoma						7.083.902	8.185.734	4.565.505	.xxx
	2200 F. Lincoln Way								
Bank of West	Cheyenne, WY 82001	L				6,033	18,795	36,208	xxx
	434 Fayetteville St Mall,								
BB&T Bank	Raleigh, NC 27601-1701					4,778	20,560	25,865	xxx.
	1 Penn Way, New Castle, DE					ļ			
Citibank	. 19720					(102,292,069)	(37,959,947)	(28,863,855)	xxx.
	611 Anton Blvd. Suite 400,								
Comerica Bank						10,484	(1,234)	5,431	XXX
	1000 Walnut, Kansas City,								
Commerce Bank						13,776	44,682	52,908	XXX
	251 N. Illinois St., Suite					ļ			
	1200, Indianapolis, IN								
Fifth Third Bank						(51,224)	(31,615)	(30, 180)	.XXX.
F:	191 Peachtree St., 27th					00 540	05.040	117.010	!
First Union Bank						82,548	85,642	117,246	XXX
	P.O. Box 5065, Cleveland,					(5.500)	45 740	04 000	
Huntington Bank						(5,520)	15,712	21,933	XXX
	JJ 420 West Van Buren St.,					ļ			
ID Mannan Olasaa Banda	10th Fl., Chicago, ILL					105 010 770	140 000 177	00 470 740	2004
JP Morgan Chase Bank						105,613,772	146,392,177 	93,478,713	XXX
	303 Broadway St., Suite 1700, Cincinnati, OH								
Key Bank	45002 4252					200 004	214 126	275 420	xxx.
Ney Dalik	25 South Charles St., 19th					233,304		213,420	
M&T Bank						45 046	55 012	52 683	xxx.
Old Second National Bank of								52,000	
Aurora						(14 518)	(7.886)	(11.610)	xxx.
nai oi a	620 Liberty Ave.,					(14,010)		(11,010)	
PNC Bank						128 383	194 494	255 746	xxx.
1110 Dank	888 West 6th Street, 2nd					120,000		200,710	
	FI., Los Angeles, CA 90017								
ProAmerica Bank	, ,					190.948.428	192.611.488	157 . 160 . 050	xxx
	1900 5th Avenue North, 15th								
Regions Bank						182,725	243,299	225 , 194	xxx.
•	P.O. Box 419692 Kansas								
UMB							4,110,000		XXX
	222 W Adams St., #1850,								
Union Bank		 				(43, 134)	13,626	6,948	XXX
	P.O. Box 524, St., Louis,						<u> </u>		
U.S. Bank						290,496	495,307	1,918,017	XXX
	3440 Flair Drive 5th Fl.,						<u> </u>		
Wells Fargo Bank	. El Monte, CA 91731					(22,621,335)	(37,073,840)	(18,610,407)	XXX
0199998. Deposits in	depositories that do not]
exceed the allowable limit in any one depository (See instructions) - Open Depositories		xxx	XXX				 		XXX
0199999. Totals - Open Depositories		XXX	XXX			180,791,226	271,716,335	215,636,812	
0199999. Totals - Open Depositories 0299998. Deposits in depositories that do not		^^^	^^^			100,131,220	211,110,000	213,000,012	^^^
exceed the allowable limit in							<u> </u>		
instructions) - Suspended Depositories		XXX	XXX				<u> </u>		XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX			180,791,226	271,716,335	215,636,812	XXX
0399999. Total Cash on Debo	0499999. Cash in Company's Office								
		XXX	XXX	XXX	XXX	1			XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

5699999 Substal Sank Loans		Show Investments Owned End of Current Quarter									
Cuts Description Code Date Acquired Rate of Interest Measurity Date Carrying Value Due and Accrued During Year	1	2	3	4	5	6	7 Rook/Adjusted	8 Amount of Interest	9 Amount Received		
1099999, Total - Jail Other Convertment Bonds		Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value				
17909097 Total - U.S. States, Territories and Possessions Bonds											
2499999, Total - U.S. Potiliar Suchdivisions Bonds	1099999. Total - All Other Government Bonds										
3199999, Total - U.S. Special Revenues Bonds	1799999. Total - U.S. States, Territories and F	ossessions Bonds									
3899999 Total - Industrial and Miscellaneous (Unaffiliated) Bonds											
4899999 Total - Hybrid Securities	3199999. Total - U.S. Special Revenues Bond	S									
5699999 Substal Sank Loans	3899999. Total - Industrial and Miscellaneous	(Unaffiliated) Bonds									
Coopsign Subtotal - SWO Identified Funds	4899999. Total - Hybrid Securities										
Coopsign Subtotal - SWO Identified Funds	5599999. Total - Parent, Subsidiaries and Affil	iates Bonds									
T799999, Total - Issuer Obligations	6099999. Subtotal - SVO Identified Funds										
7999999 Total - Residential Mortgage-Backed Securities	6599999. Subtotal - Bank Loans										
7999999, Total - Commercial Mortgage-Backed Securities	7799999. Total - Issuer Obligations										
7999999, Total - Commercial Mortgage-Backed Securities	7899999. Total - Residential Mortgage-Backet	I Securities									
8099999, Total - Other Loan-Backed and Structured Securities											
S199999, Total - SVO Identified Funds	8099999 Total - Other Loan-Backed and Structured Securities										
S299999, Total - Bank Loans											
S399999, Total Bonds	8299999. Total - Bank Loans										
10,000 10,100 1											
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO 14, 144, 403 481, 48				03/28/2019	2.370		14,144,403		481,460		
	8599999. Subtotal - Exempt Money Market Mu	tual Funds - as Identified by the SVO	·				14,144,403		481,460		
8809090 - Total Cash Equivalents											
8899999 - Total Cash Equivalents											
8899999 - Total Cash Equivalents						·					
889999 - Total Cash Equivalents											
8899999 - Total Cash Equivalents											
8899999 - Total Cash Fruivalents 48146											
8899999 - Total Cash Equivalents 41 444 403						·					
8899999 - Total Cash Equivalents						· · · · · · · · · · · · · · · · · · ·					
8899999 - Total Cash Equivalents											
8899999 - Total Cash Equivalents											
8899999 - Total Cash Equivalents											
8899999 - Total Cash Equivalents						·			 		
8899999 - Total Cash Equivalents						 		·····	†		
8899999 - Total Cash Fruivalents											
8899999 - Total Cash Equivalents											
8899999 - Total Cash Equivalents									-		
8899999 - Total Cash Equivalents						·			 		
8899999 - Total Cash Equivalents											
	8899999 - Total Cash Equivalents				<u> </u>		14,144,403		481,460		



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2019 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2019

NAIC	Group Code _	0069	_		NAIC Company Code	21652	
Comp	any Name FARM	IERS INSURANCE EX	CHANGE				
If the re	eporting entity writes	any director and officer (E	0&O) business, please prov	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		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		