

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

organized under the Laws of	(Current) (Prior) Rhode Island	, Sta	ate of Domicile or Port of Entry	RI
Country of Domicile		United States of A	merica	
ncorporated/Organized	08/31/1972		Commenced Business	12/08/1972
statutory Home Office	700 Quaker Lane		Warw	rick, RI, US 02886-6681
	(Street and Number)		(City or Town	n, State, Country and Zip Code)
lain Administrative Office		6301 Owensmou		
Woodland	d Hills, CA, US 91367-2216	(Street and Nur	nber)	818-965-0433
	n, State, Country and Zip Code)		(Area C	ode) (Telephone Number)
lail Address	6301 Owensmouth Ave		Woodland	d Hills, CA, US 91367-2216
	(Street and Number or P.O. Box)		n, State, Country and Zip Code)
Primary Location of Books and Rec	cords	6301 Owensmoo	uth Ave	
······· ,		(Street and Nur		
	d Hills, CA, US 91367-2216 n, State, Country and Zip Code)		/4	818-876-7924
(City of Town	i, State, Country and Zip Code)		(Area C	ode) (Telephone Number)
ternet Website Address		www.farmers.	com	
tatutory Statement Contact	Joseph Ha	mmond	,	818-876-7924
iosanh hami	(Name) mond@farmersinsurance.com		(Ar	ea Code) (Telephone Number) 818-936-1736
josepn.nami	(E-mail Address)			(FAX Number)
			_	
President	Darla Ann Finchum	OFFICER: Vice	S President & Treasurer	Peter Andrew Klute
Secretary				, otol , mail of , mail
		OTHER		
Robert Paul Howard, V	ice President Ja		President & Actuary	
		DIRECTORS OR T	RUSTEES	
		Guy Meade Ha		Peter Andrew Klute
Darla Ann Find	_ewis, III	Ronald George	Myhan	
Darla Ann Find Sherman Lenard L				
Sherman Lenard L	hode Island			

that and peen f, (2) elief, s an

of the condition and affairs of the said rep- completed in accordance with the NAIC Ar hat state rules or regulations require differ espectively. Furthermore, the scope of the	orting entity as of the reporting per nual Statement Instructions and A rences in reporting not related to a nis attestation by the described offli	rein contained, annexed or referred to, is a full and ru- riod stated above, and of its income and deductions to cocounting Practices and Procedures manual except to cocounting practices and procedures, according to the cers also includes the related corresponding electronic electronic enclosed statement. The electronic filing may be re-	therefrom for the period ended, and have be the extent that: (1) state law may differ; or best of their information, knowledge and be c filing with the NAIC, when required, that i
DocuSigned by:		DocuSigned by:	DocuSigned by:
Darla A. Finchu	M	Jennifer Mode Pryor	hxu
FDD335AB83554F9 Darla Ann Finchum		006A893A4C434C6	22915C00D542481 Peter Andrew Klute
President		Jennifer Nicole Pryor Secretary	Vice President & Treasurer
		a. Is this an original filing?	
Subscribed and sworn to before me this		b. If no,	
8th day of	August, 2022	1. State the amendment number	er
		2. Date filed	
To be completed after the CO	VID-19 pandemic	Number of pages attached	
		A potany public or other officer com-	pleting this certificate verifies only the
			the document to which this certificate

is attached, and not the truthfulness, accuracy, or validity of that document. State of <u>California</u>
County of <u>Los Angeles</u>

Subscribed and sworn to (or affirmed) before me on this $\underline{8th}$ day of $\underline{-\text{August, 2022}}$, by
(1) Jennifer Nicole Pryor

, proved to me on the basis of satisfactory

evidence to be the person who appeared before me, and

(2) Peter Andrew Klute , proved to me on the basis of satisfactory evidence to be the person who appeared before me.

To be completed after the COVID-19 pandemic

ASSETS

	Α0	3E13			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	2,737,596,928		2,737,596,928	2,785,405,343
2.	Stocks:				
	2.1 Preferred stocks				28,467,836
	2.2 Common stocks	730,926,382	13,309,251	717,617,131	710,024,452
3.	Mortgage loans on real estate:				
	3.1 First liens	351,042,167		351,042,167	283,202,130
	3.2 Other than first liens.				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$(155,820,449)), cash equivalents				
	(\$) and short-term				
	investments (\$3,146,093)				(18,149,178)
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	4,242,686		4,242,686	3,511,891
10.	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	3,708,306,372	13,309,251	3,694,997,121	3,811,739,171
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	26,255,026		26,255,026	27,614,287
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	101,875,210	3,975,700	97,899,510	14,429,771
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	1, 178, 495, 667		1, 178, 495, 667	1,223,900,540
	15.3 Accrued retrospective premiums (\$				
	,				
16.	Reinsurance:	001 407 051	0 400 000	040 074 000	4 000 040
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				48,417
4-7	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon Net deferred tax asset				07 027 214
					4,636,409
	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	204,231	204,201		
21.	Furniture and equipment, including health care delivery assets (\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				37,870,602
	Health care (\$, ,
24. 25.	Aggregate write-ins for other than invested assets				
	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	5,296,243,589	26,553,090	5,269,690,499	5,205,576,709
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
00	Accounts		00 550 000		
28.	Total (Lines 26 and 27)	5,296,243,589	26,553,090	5,269,690,499	5,205,576,709
	DETAILS OF WRITE-INS				100 770
	Receivables for investments other than securities				123,773
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				100 770
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	·			123,773
	Equities and deposits in pools and associations				30,510,959
	Business-owned life insurance-cash value			,	
	Prepaid expenses		, , , , , , , , , , , , , , , , , , , ,		
	Summary of remaining write-ins for Line 25 from overflow page		44,300		22,649,593
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,684,841	1,588,657	27,096,184	53,160,552

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1. L	osses (current accident year \$	645,865,723	878,696,732
2. F	Reinsurance payable on paid losses and loss adjustment expenses	156,737,902	35,900
3. L	oss adjustment expenses	153,551,353	189,015,475
4. (Commissions payable, contingent commissions and other similar charges	37,587,339	61,227,140
5. (Other expenses (excluding taxes, licenses and fees)	9,725,692	14,857,757
6. 7	Taxes, licenses and fees (excluding federal and foreign income taxes)	8,056,762	15,115,602
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8. E	Borrowed money \$ and interest thereon \$		
9. L	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,913,026,134 and		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)		
	Advance premium		
	Dividends declared and unpaid:		
	1.1 Stockholders		
	11.2 Policyholders		
	Ceded reinsurance premiums payable (net of ceding commissions)		
	Funds held by company under reinsurance treaties		
	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated		
	Provision for reinsurance (including \$ certified)		
17. N	Net adjustments in assets and liabilities due to foreign exchange rates		
	Orafts outstanding		
19. F	Payable to parent, subsidiaries and affiliates	1,800,035,817	1,896,441,314
20.	Derivatives		
21. F	Payable for securities	1,267,889	99,040
22. F	Payable for securities lending		
23. L	iability for amounts held under uninsured plans		
24. (Capital notes \$and interest thereon \$		
25. <i>A</i>	Aggregate write-ins for liabilities	38,622,034	6,050,451
26. 1	Fotal liabilities excluding protected cell liabilities (Lines 1 through 25)	3,132,867,348	3,099,168,613
	Protected cell liabilities	0,102,001,010	0,000,100,010
	Fotal liabilities (Lines 26 and 27)	3 132 867 348	3 000 168 613
	Aggregate write-ins for special surplus funds		4,200,000
	Common capital stock		
	Preferred capital stock		
	Aggregate write-ins for other than special surplus funds		
	Surplus notes		
	Gross paid in and contributed surplus		
35. l	Jnassigned funds (surplus)	1,032,720,722	1,002,305,668
36. L	Less treasury stock, at cost:		
3	6.1 shares common (value included in Line 30 \$		
3	36.2shares preferred (value included in Line 31 \$		
37. 8	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,136,823,150	2,106,408,096
38. 7	Fotals (Page 2, Line 28, Col. 3)	5,269,690,499	5,205,576,709
	DETAILS OF WRITE-INS		
	occunts payable	35 101 953	
	liscellaneous		16,289
	Deferred agent/DM compensation liability		10,203
	Summary of remaining write-ins for Line 25 from overflow page		6,034,162
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,622,034	6,050,451
2902			
2903			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999. 7	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201			
3202			
3203			
	Summary of remaining write-ins for Line 32 from overflow page		
•	· •		

STATEMENT OF INCOME

	OTATEMENT OF INC	<u> </u>		
		1 Current	2 Prior Year	3 Prior Year Ended
		Year to Date	to Date	December 31
	UNDERWRITING INCOME		10 2410	200020101
1	Premiums earned:			
'.	1.1 Direct (written \$	754 109 909	762 528 477	1,513,749,828
	1.2 Assumed (written \$1,213,396,259)		· · ·	2,127,479,785
	1.3 Ceded (written \$2,016,233,315)			2,755,164,098
	1.4 Net (written \$			886,065,515
	DEDUCTIONS:			500,000,010
2.	Losses incurred (current accident year \$):			
۷.	2.1 Direct	512 /180 883	402,861,472	994,279,031
	2.2 Assumed			1,362,473,164
	2.3 Ceded			1,803,264,445
	2.4 Net		500 005 055	553,487,750
,	Loss adjustment expenses incurred			64,380,351
3.				231,877,050
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions Total underwriting deductions (Lines 2 through 5)			
6.			041,040,022	049,740,101
7.	Net income of protected cells		44 540 600	00, 000, 004
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	9,413,913	44,518,693	36,320,364
	INVESTMENT INCOME		==	
9.	Net investment income earned			119,441,030
10.	Net realized capital gains (losses) less capital gains tax of \$(1,823,611)	(1,770,045)	80,100,789	90,956,093
11.	Net investment gain (loss) (Lines 9 + 10)	48,004,876	141,477,994	210,397,123
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$			
13.	Finance and service charges not included in premiums		1,117,992	1,524,308
14.	Aggregate write-ins for miscellaneous income	(9,575,733)	420,980	11,764,551
15.	Total other income (Lines 12 through 14)	(9,575,733)	(4,769,284)	3,661,728
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal		` , , , , ,	
	and foreign income taxes (Lines 8 + 11 + 15)	47,843,056	181,227,403	250,379,215
17.	Dividends to policyholders			
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)	47,843,056	181,227,403	250,379,215
19.	Federal and foreign income taxes incurred	(99,509)	(60,444,716)	(79,972,237)
20.	Net income (Line 18 minus Line 19)(to Line 22)	47,942,565	241,672,119	330,351,452
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,106,408,096	2,249,257,933	2,249,257,933
22.	Net income (from Line 20)	47.942.565		330,351,452
23.	Net transfers (to) from Protected Cell accounts		, ,	' '
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
25.	Change in net unrealized septem gains (losses) fees septem gains (loss)			
26.	Change in net deferred income tax	(12 384 430)	(104 345 618)	(78 843 858)
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
	Cumulative effect of changes in accounting principles			
31.	5, ,			
32.	Capital changes: 32.1 Paid in		1 200 000	1 200 000
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:		(4.455.700)	(4.455.700)
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
٠.	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		(72,777,269)	
38.	Change in surplus as regards policyholders (Lines 22 through 37)	30,415,054	(225,502,223)	(142,849,837)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,136,823,150	2,023,755,710	2,106,408,096
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	,		
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Miscellaneous expense	(9,573,801)		
1402.	Premiums for business-owned life insurance	(1,932)		
1403.	Forgiveness of debt by Farmers Group, Inc.			
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(9,575,733)	420,980	11,764,551
3701.	Stock Purchase Agreement- Retained by Farmers Group	. , , ,	,	
3702.	Cross rai craco rigi comont. Tictarrica by rai more di cap		. , , ,	, , , ,
3702.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		(72,777,269)	
J. 00.			(.=,,=00)	(.0,011,001)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1 Draw	Cash from Operations	205 952 749	927,325,392	953,990,574
	niums collected net of reinsurance		70,460,051	
	cellaneous income	(10,252,532)	(10,176,206)	3,661,728
	al (Lines 1 to 3)	253,160,220	987,609,237	1,094,071,767
	efit and loss related payments			1,044,374,370
	transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
	nmissions, expenses paid and aggregate write-ins for deductions			
	dends paid to policyholders			
	eral and foreign income taxes paid (recovered) net of \$ tax on capital			
	ins (losses)	(1,923,119)	(12,437,712)	(68,704,08
· ·	al (Lines 5 through 9)	318,552,335	1,096,334,993	1,377,843,36
	cash from operations (Line 4 minus Line 10)	(65,392,115)	(108,725,756)	(283,771,59
	Cash from Investments			
	ceeds from investments sold, matured or repaid:			
	Bonds			
	Stocks			
	Mortgage loans			
	Real estate			
	Other invested assets			
	Net gains or (losses) on cash, cash equivalents and short-term investments			13,20
	Miscellaneous proceeds	438,049	12,362,467	93,64
	3 Total investment proceeds (Lines 12.1 to 12.7)		2,013,755,719	2,042,001,42
	t of investments acquired (long-term only): Bonds	260 700 706	1 160 071 000	1 000 054 04
	Stocks			
	Mortgage loans	· · ·	•	•
	Real estate		·	
	Other invested assets		22,023,339	22,023,33
	Miscellaneous applications		12,654,888	3,561,50
	Total investments acquired (Lines 13.1 to 13.6)	445,077,106	1,206,035,114	1,893,015,65
	increase (or decrease) in contract loans and premium notes	,,	,,===,===,	.,,
	cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(48,024,537)	807,720,605	949.785.76
		, , , , , , ,	, , -	
	Cash from Financing and Miscellaneous Sources			
	h provided (applied):			
	Surplus notes, capital notes			
	Capital and paid in surplus, less treasury stock Borrowed funds			
	Net deposits on deposit-type contracts and other insurance liabilities			
	i Dividends to stockholders			
	6 Other cash provided (applied)		198,025,011	256,074,00
	cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	(21,100,020)	100,020,011	200,014,00
	s Line 16.6)	(21, 108, 525)	(818,787,308)	(760,738,31
R	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)	(134,525,177)	(119,792,459)	(94,724,14
19. Cash	h, cash equivalents and short-term investments:			
19.1	Beginning of year	(18,149,178)	76,574,964	76,574,96
19.2	P. End of period (Line 18 plus Line 19.1)	(152,674,355)	(43,217,495)	(18,149,17
	mental disclosures of cash flow information for non-cash transactions:	<u> </u>	T	1.745.133.63
0.0002. S	Inearned premium transfertock purchase agreement assets / liabilities retained by Farmers Group, Inc		72,777,269	71,541,87
	n kind dividend paid			34,906,1° 19,451,99
0.0005. M	letLife Legal Plans - losses		5,288,953	14,676,96
	letLife Legal Plans - premiumletLife Legal Plans - professional services provided			14,063,35 10,824,12
/()()()()/ ***	Protocolonal continue protinue			
20.0008. T	ransfer from mortgages into other invested assetsransfer from gross paid in and contributed surplus to common capital stock		, ,	5,537,39 1,200,00

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0011. Capitalized interest on bonds	 302,465	243,518
20.0012. Intangible asset received	 44,300	44,300
20.0013. Dividends received in the form of bonds	 	
20.0014. Common stock exchanges	 	
20.0015. Dividends received in the form of bonds investment income due and accrued	 	
20.0016. Unearned premium porftfolio transfer	 1,684,563,101	
20.0017. Forgiveness of debt by Farmers Group, Inc.	 5,406,922	
20.0018. Other Invested Assets non cash contributions.	 	

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

		SSAP#	F/S Page	<u>F/S</u> Line #	2022	2021
NET INCOM	<u>ME</u>					
(1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 47,942,565	\$ 330,351,452
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	-	-
(4)	NAIC SAP (1-2-3=4)				\$ 47,942,565	\$ 330,351,452
SURPLUS						
(5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,136,823,150	\$ 2,106,408,096
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$2,136,823,150	\$ 2,106,408,096

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

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

C. Accounting Policy

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

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

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

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

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

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

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

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

		Resid	lential	Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. June 30, 2022 1. Recorded Investment							
	¢ 442.005.050				£ 402 250 204		¢ 227 254 627
(a) Current	\$ 143,995,256				\$ 193,356,381		\$ 337,351,637
(b) 30-59 Days Past Due	-				-		-
(c) 60-89 Days Past Due	-				-		-
(d) 90-179 Days Past Due	-				-		-
(e) 180+ Days Past Due	-				-		-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	-				-		-
(b) Interest Accrued	-				-		-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	_				_		_
(b) Interest Accrued	-				-		-
Interest Reduced							
(a) Recorded Investment	6,527,219				_		6,527,219
(b) Number of Loans	5				_		5
(c) Percent Reduced	1.4%				-		1.4%
5. Participant or Co-lender in a Mortgage Loan	A areement						
(a) Recorded Investment	143,995,256				193,356,381		\$ 337,351,637
b. December 31, 2021							
Recorded Investment							
(a) Current	\$ 137,373,804				\$ 145,828,326		\$ 283,202,130
(b) 30-59 Days Past Due	-				-		-
(c) 60-89 Days Past Due	_				_		_
(d) 90-179 Days Past Due	_				_		_
(e) 180+ Days Past Due	-				-		-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	_				_		_
(b) Interest Accrued	-				-		-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	_				_		_
(b) Interest Accrued	-				-		-
Interest Reduced							
(a) Recorded Investment	7.036.909				_		7.036.909
(b) Number of Loans	5				_		7,000,000
(c) Percent Reduced	1.5%				_		1.5%
(c) i eleent reduced	1.570				-		1.576
Participant or Co-lender in a Mortgage Loan							
(a) Recorded Investment	137,373,804				145,828,326		283,202,130

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

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

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

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

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

		6/30/2022		12/3	1/2021
a.	Balance at beginning of period	\$	-	\$ 26	59,586
b.	Additions charged to operations		-	(26	39,586)
c.	Direct write-downs charged against the allowances		-		-
d.	Recoveries of amounts previously charged off		-		-
e.	Balance at end of period	\$	-	\$	-

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

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

00 0		
	1. Less than 12 Months	(\$38,370,207)
	2. 12 Months or Longer	\$0
b. The aggregate related far	r value of securities with unrealized losses:	
	1. Less than 12 Months	\$374,716,513
	2. 12 Months or Longer	\$0

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

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

L. Restricted Assets

		Gro	oss (Admitte	d & Nonadmi	ited) Restric	ted		Current Year			
								Perce	entage		
			Current Yea	ır							_
	1	2	3	4	5	6	7	8	9	10	11
	Total General Account	G/A Supporting Protected Cell Account	Cell Account Restricted			Total From	Increase/	Total Nonadmitted	Total Admitted	Gross (Admitted & Nonadmitted) Restricted to	Admitted Restricted to Total Admitted
Restricted Asset Category	(G/A)	Activity	Assets	Activity	Total	Prior Year	Decrease	Restricted	Restricted	Total Asset	Assets
Subject to contractual obligation for which liability is not shown											
b. Collateral held under security											
lending agreements											
c. Subject to repurchase											
agreements d. Subject to reverse											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase											
agreements											
f. Subject to dollar reverse											
repurchase agreements											
g. Placed under option											
contracts											
h. Letter stock or securities											
restricted as to sale excluding											
FHLB capital stock											
i. FHLB capital stock	2,602,800				2,602,800	1,382,600	1,220,200		2,602,800		
j. On deposit with states											
k. On deposit with other											
regulatory bodies											
1. Pledged as collateral to FHLB											
(including assets backing											
funding agreements)											
District and the second of	-				-	-	-		-		
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total Restricted Assets	2,602,800	-	-	-	2,602,800	1,382,600	1,220,200	-	2,602,800	-	-

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

<u>Investment</u>	Number of 50	GI Securities	Aggrega	ate BACV	Aggregate Fair Value		
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	
(1) Bonds - AC	-	-	\$ -	\$ -	\$ -	\$ -	
(2) Bonds - FV	-	-	-	-	-	-	
(3) LB & SS - AC	-	-	-	-	-	-	
(4) LB & SS - FV	-	-	-	-	-	-	
(5) Preferred Stock - AC	-	-	-	-	-	-	
(6) Preferred Stock - FV	-	1	-	389,498	-	536,718	
(7) Total (1+2+3+4+5+6)	-	1	\$ -	\$ 389,498	\$ -	\$ 536,718	

P. Short Sales

(1-2) Not applicable

Q. Prepayment Penalty and Acceleration Fees

(1-2) Not applicable.

1	Number of CUSIPs	6	-
2	Aggregate Amount of Investment Income	\$ 273,859	\$ -

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

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

A. Accrued investment income

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

B. Amounts nonadmitted

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

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

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

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

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

A. Nature of Relationships

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

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

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

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

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

D. Amounts Due to or from Related Parties

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

E. Management, Service Contracts, Cost Sharing Arrangements

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

F. Guarantees or Undertakings for Related Parties

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

G. Nature of Relationships that Could Affect Operations

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

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21709	California
Truck Insurance Exchange	21660	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21628	Kansas
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21644	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10313	California
Neighborhood Spirit Property And Casualty Company	10318	California
*Farmers Reinsurance Company	10317	California
* *	11185	
Foremost Insurance Company Grand Rapids, Michigan	29254	Michigan Texas
Foremost County Mutual Insurance Company	41688	Texas Texas
Foremost Lloyds Of Texas	41513	
Foremost Signature Insurance Company	11800	Michigan Michigan
Foremost Property And Casualty Insurance Company	43699	Michigan Michigan
Farmers Specialty Insurance Company Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Insurance Company Bristol West Casualty Insurance Company	11034	Ohio
	12774	
Bristol West Preferred Insurance Company 21st Century North America Insurance Company	32220	Michigan New York
· · · · · · · · · · · · · · · · · ·	25232	Minnesota
21st Century Advantage Insurance Company	10710	
21st Century Pinnacle Insurance Company		New Jersey Hawaii
Farmers Insurance Hawaii, Inc.	28487	Hawaii Hawaii
American Pacific Insurance Company, Inc.	10805 34789	
21st Century Centennial Insurance Company		Pennsylvania
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company **Range and a grain suppose a company within NAIC Code "02"	40649	Illinois

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

For more details on ownership, see Schedule Y.

H. Amount Deducted for Investment in Upstream Company

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

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

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

J. Write downs for Impairment of Investment in Affiliates

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

K. Foreign Insurance Subsidiary Valued Using CARVM

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

L. Downstream Holding Company Valued Using Look-Through Method

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

M. All SCA Investments

Not applicable.

N. Investment in Insurance SCAs

Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

11. DEBT

A. Debt

Not Applicable.

(1) FPCIC is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. The company has determined the actual/estimated maximum borrowing capacity as \$0. The Company calculated this amount in accordance with the FHLB of Boston's total financing availability.

(2) FHLB Capital Stock

 Aggregate Total 	gregate Tota	ıls
-------------------------------------	--------------	-----

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

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

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

(3	Collateral Pledged	to	FHL	E
----	--------------------	----	-----	---

a. Amo	ount pledged as of Reporting Date					
			1		2	3
					Carrying	Aggregate Total
			Fair Va	lue	Value	Borrowing
1.	Current Year Total General and		counts			
	Total Collateral Pledged (Lines	2+3)				
2.	Current Year General Account					
	Total Collateral Pledged					
3.	Current Year Protected Cell Acc	counts				
	Total Collateral Pledged			<u> </u>		
4.	Prior Year-end Total General an	d Protected Cell A	Accounts			
	Total Collateral Pledged			_	_	-
b. Maximu	m Amount Pledged During Report	ing Period				
			1		2	3
						Amount Borrowed
				(Carrying	at Time of Max
			Fair Va	lue	Value	Collateral
1.	Current Year Total General and	Protected Cell Ac	ecounts			
	Maximum Collateral Pledged (L	ines 2+3)		<u> </u>		
2.	Current Year General Account	Maximum				
	Collateral Pledged			_	_	-
3.	Current Year Protected Cell Ac	counts			_	
	Maximum Collateral Pledged			-	-	-
4.	Prior Year-end Total General an	d Protected Cell A	Accounts			
	Maximum Collateral Pledged			993,596	999,374,881	700,000,000
	2					
(4) Borrowing	from FHLB					
(i) Belleving						
a. Amoun	at as of the Reporting Date					
		1	2	3		4
		Total	General	Protected C	Cell Funding	g Agreemen
		2+3	Account	Account	Reserve	es Establish

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

b. Maximum Amount during Repoerting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

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

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

Not applicable.

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

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

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

B. Assessments

Not applicable.

C. Gain Contingencies

Not applicable.

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

Not applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Litigation

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

15. LEASES

A. Lessee Operating Leases

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

B. Lessor Leases

Not applicable.

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

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

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

A. ASO Plans

Not applicable.

B. ASC Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

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

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

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

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

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

(1)		(2)	(3)	(4)	(5)		(6)
						Net	Asset Value
Description for each class of asset or liability]	Level 1	Level 2	Level 3	Total		(NAV)
a. Assets at Fair Value							
Perpetual Preferred stock							
Industrial and Misc		-	-	-	-		-
Parent, Subsidiaries and Affiliates		-	-	 -	-		-
Total Perpetual Preferred Stocks	\$	-	\$ -	\$ -	\$ -	\$	-
Bonds							
U.S. Governments		-	-	-	-		-
Industrial and Misc		-	161,377,414	-	161,377,414		-
Hybrid Securities		-	-	-	-		-
Parent, Subsidiaries and Affiliates		-	-	-	-		-
Total Bonds	\$	-	\$ 161,377,414	\$ -	\$ 161,377,414	\$	-
Common Stock							
Industrial and Misc		24,204	2,602,800	-	2,627,004		-
Parent, Subsidiaries and Affiliates		-	-	-	-		-
Total Common Stocks	\$	24,204	\$ 2,602,800	\$ -	\$ 2,627,004	\$	-
Derivatives							
Warrants		-	-	-	-		-
Total Derivatives	\$	-	\$ -	\$ -	\$ -	\$	-
Joint Venture Interest Other		-	-	-	-		-
Total Assets at Fair Value	\$	24,204	\$ 163,980,214	\$ -	\$ 164,004,418	\$	-

(2) Rollforward of Level 3

None.

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

None.

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

None.

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

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

(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 Pi	acticable
	A	ggregate Fair						N	Net Asset	(Ca	rrying
Type of Financial Instrument		Value	A	dmitted Assets	Level 1	Level 2	Level 3	Va	lue (NAV)	V	alue)
a. Assets at Fair Value											
Bonds	\$	2,608,300,664	\$	2,737,596,928	\$ -	\$ 2,533,116,712	\$ 75,183,952	\$	-	\$	-
Preferred Stock		-		-	-	-	-		-		-
Common Stock		2,627,004		2,627,004	24,204	2,602,800	-		-		-
Real Estate		-		-	-	-	-		-		-
Cash, Cash Equivalents and Short-Term		(153,110,357)		(152,570,204)	(155,716,297)	2,605,941	-		-		-
Receivable for Securities		4,242,686		4,242,686	4,242,686	-	-		-		-
Derivative Instruments		-		-	-	-	-		-		-
Securities Lending		-		-	-	-	-		-		-
Mortgage Loans - Unaffiliated		335,091,313		351,042,167	-	-	335,091,313		-		-
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-	-	-	-		-		-
Joint Venture Loans and Interest		-		-	-	-	-		-		-
Surplus Debentures, etc - Affiliated		-		-	-	-	-		-		-
Other Class Unaffiliated		-		-	-	-	-		-		-
Fixed or Variable Rate - Bonds - Unaffiliated		-		-	-	-	-		-		-
Total Assets at Fair Value	\$	2,797,151,311	\$	2,942,938,581	\$ (151,449,407)	\$ 2,538,325,453	\$ 410,275,265	\$	-	\$	-
b. Liabilities at Fair Value											
Payable for securities		1,267,889		1,267,889	1,267,889	-	-		-		-
Total Liabilities at Fair Value	\$	1,267,889	\$	1,267,889	\$ 1,267,889	\$ -	\$ -	\$	-	\$	-

D. Not Practicable to Estimate Fair Values

Mono

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

None

21. OTHER ITEMS

A. Unusual or Infrequent Items

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

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Litigation

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

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure

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

(3) The Company has the following direct exposure through other investments as of June 30, 2022:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 766,918	\$ 766,890	\$ 739,637	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets		-	-	-
g. Total	\$ 766,918	\$ 766,890	\$ 739,637	\$

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

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

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

Not applicable.

C. Reinsurance Assumed and Ceded

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

D. Uncollectible Reinsurance

Not applicable.

E. Commutation of Ceded Reinsurance

F. Retroactive Reinsurance

Not applicable.

G. Reinsurance Accounted for as a Deposit

Not applicable.

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

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

(A-E) Not applicable.

(F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$9.4 million as of June 30, 2022, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, auto physical damage and special property lines of insurance. This was partially offset by an increase in homeowners and commercial multiple peril lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.N/A
- B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2022.

26. INTERCOMPANY POOLING ARRANGEMENTS

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

27. STRUCTURED SETTLEMENTS

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

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

Not applicable.

33. ASBESTOS/ENVIRONMENTAL RESERVES

Not applicable.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

GENERAL INTERROGATORIES

9.1 9.11	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	onal and professional	Yes [X] No [1
9.11	il the response to 5.1 is No, please explain.			
9.2 9.21	Has the code of ethics for senior managers been amended? If the response to 9.2 is Yes, provide information related to amendment(s).		Yes [] No [)	(]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [)	(]
	FINANCIAL			
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:			
	INVESTMENT			
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or other use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:		Yes [] No [)	Κ]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$		
13.	Amount of real estate and mortgages held in short-term investments:			
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [X] No []
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quar Book/Adjust Carrying Val	ed ue
	Bonds		\$	
	Preferred Stock \$ Common Stock \$		\$714,99	
	Short-Term Investments \$		\$14,99	
	Mortgage Loans on Real Estate		\$	
	All Other\$		\$	
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	741.543.564	\$714,99	0,127
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$	
	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			
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, Pa			
	16.3 Total payable for securities lending reported on the liability page.			

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's

	JP Morgan Chase Bank	Name of Custo	dian(s)	. 4 MetroTech	Center, 6th I	2 Custodian Addr Floor, Mail Code	NY1-C543, Brooklyn, NY			
	-			11245						
.2	For all agreements that location and a comple		n the requirements of the NAIC	Financial Con	dition Examin	ers Handbook, p	rovide the name,			
	1 Name(s)	2 Location(s)			3 Complete Expla	nation(s)			
.3 .4	Have there been any of lf yes, give full information		name changes, in the custodian	n(s) identified in	17.1 during t	the current quarte	er?	Yes	[]	No [X
	1 Old Custo	dian	2 New Custodian	Date	3 of Change		4 Reason			
.5	make investment deci	sions on behalf of the	estment advisors, investment me reporting entity. For assets the taccounts"; "handle secu	hat are manage rities"]	ed internally b					
	Mattifa Investment M	Name of Firm o	or Individual	Affilia	ition					
	Farmers Insurance Ex	change		A						
	17.5097 For those firm designated wi	ns/individuals listed th a "U") manage n	in the table for Question 17.5, on ore than 10% of the reporting	do any firms/ind	lividuals unaf d assets?	filiated with the re	eporting entity (i.e.	Yes	[X]	No [
	17.5098 For firms/inditotal assets u	viduals unaffiliated nder management	with the reporting entity (i.e. desaggregate to more than 50% of	signated with a the reporting e	"U") listed in ntity's investe	the table for Que	estion 17.5, does the	Yes	[X]	No [
.6	For those firms or inditable below.	viduals listed in the	table for 17.5 with an affiliation	code of "A" (af	filiated) or "U'	" (unaffiliated), pr	rovide the information for the	ne		
	1		2			3	4		Inves	5 stment
	Central Registration Depository Number		Name of Firm or Individual		Legal Entity	y Identifier (LEI)	Registered With		Agre	gement ement) Filed
		Farmers Insurance	Management, LLC				Commission			
.1			poses and Procedures Manual							
).	a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to perm available. r is current on all co an actual expectat	orting entity is certifying the foll t a full credit analysis of the secontracted interest and principal ion of ultimate payment of all coll securities?	curity does not payments.	exist or an NA	AIC CRP credit ra	ating for an FE or PL	Yes	[]	No [
	a. The security wasb. The reporting erc. The NAIC Desig	s purchased prior to tity is holding capit nation was derived	al commensurate with the NAIC from the credit rating assigned d by the insurer and available for	C Designation roby an NAIC Clor examination	eported for the RP in its legal by state insur	e security. capacity as a NF rance regulators.	RSRO which is shown	V	. 1	
).	d. The reporting er	itity is not permitted	to share this credit rating of the					Vac	1 1	
).	d. The reporting er Has the reporting entit By assigning FE to a S FE fund: a. The shares were b. The reporting er c. The security had January 1, 2019 d. The fund only or e. The current repo	titity is not permitted y self-designated P Schedule BA non-ree purchased prior to titity is holding capit. I a public credit ratio predominantly hold	LGI securities?gistered private fund, the repor	ting entity is ce	rtifying the fol eported for the NAIC CRP in	llowing elements e security. its legal capacity	as an NRSRO prior to	163		No [

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting entity is a member of a poolir If yes, attach an explanation.	g arrangement, c	did the agreemer	nt or the report	ing entity's partion	cipation change	? Yes	s [] No [] N/A [X]
2.	Has the reporting entity reinsured any risk w part, from any loss that may occur on the ris If yes, attach an explanation.							Yes [] M	No [X]
3.1	Have any of the reporting entity's primary rei	nsurance contrac	ts been cancele	d?				Yes [] M	No [X]
3.2	If yes, give full and complete information the	reto.							
4.1	Are any of the liabilities for unpaid losses an (see Annual Statement Instructions pertainir interest greater than zero?	g to disclosure of	f discounting for	definition of " ta	abular reserves'	') discounted a	it a rate of	Yes [] M	No [X]
			TOTAL DI	SCOUNT		DIS	COUNT TAKEN	DURING PER	IOD
	1 2 3 Maximum Discount	4 Unpaid	5 Unpaid	6	7	8 Unpaid	9 Unpaid	10	11
Line	of Business Interest Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL
	TOTA	L							
5.	Operating Percentages:								
	5.1 A&H loss percent								g
	5.2 A&H cost containment percent								
	5.3 A&H expense percent excluding cost cor	ntainment expens	es						, , , , , , , , , , , , , , , , , , ,
6.1	Do you act as a custodian for health savings	accounts?						Yes [] N	No [X]
6.2	If yes, please provide the amount of custodia	ıl funds held as o	f the reporting da	ate			\$		
6.3	Do you act as an administrator for health sav	rings accounts?						Yes [] N	No [X]
6.4	If yes, please provide the balance of the fund	ls administered a	s of the reporting	g date			\$		
7.	Is the reporting entity licensed or chartered,	registered, qualifi	ed, eligible or wr	riting business	in at least two s	tates?		Yes [X] N	No []
7.1	If no, does the reporting entity assume reins domicile of the reporting entity?							Yes [] N	No []

SCHEDULE F - CEDED REINSURANCE

		Showing All New Reinsure	ate			
1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
				7,		
·····						
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	·····					
·····					•••••	
·····	<u> </u>					• • • • • • • • • • • • • • • • • • • •
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

Solitons, etc. (a) To Date T						y States and Territ		5	
Statistics				Direct Premiu		Direct Losses Paid (D			es Unpaid 7
Selfers etc. Go To Dete To D				Current Year		Current Year			Prior Year
2 Alassea AX I. 9,779,007 9,780,541 4,714,419 4,113,289 3,855,389 5,184 A Aramsasa AZ I. 6,533,453 7,749,364 6,472,299 5,305,540 4,807,609 4,462 B Colorado CO I. 5,548,309 5,84		States, etc.						To Date	
3. Aricroma AZ L. 9.276.002 19.783.814 4.714.109 4.715.206 18.55.308 5.5.84 4. Aricroma AR L. 6.55.465 7.75.94 65 6.475.509 4.475.005 18.50.000 4.4.82 65 6.045.500 4.4.82 65 18.50.000 4.4.82 65 6.045.500 60 4.82 65 48.50.000 4.4.82 65 6.045.500 60 4.82 65 48.50.000 4.4.82 65 6.045.500 60 4.82 65 48.50.000 4.4.82 65 6.045.500 60 4.82 65 48.50.000 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.500 60 4.4.82 65 6.045.600 60 4.4.82 65 6.055.600 60 4.4.82 65 6.055.600	1.	AlabamaAL	L	12,969,096	15,272,438	7, 134,875	12,172,264	10,082,988	12,242,934
4 Attamass AR L 6,383,455 77,96,864 6,475,209 4,987,005 4,800,489 4,825 6 Collorado CO L 5,549,899 5,485,700 1,700,709 1440,467 37,047,176 58,74 7 Conventicul CT L 27,282,644 33,382,620 17,700,909 1440,467 37,047,176 58,74 8 Delarado Columbia DE L 689,332 713,301 386,737 1,713,301 586,737 1,713,301	2.		N						
5. California	3.		L				, ,	, ,	5,843,947
6. Colorade — CO L 5.749 389	4.	ArkansasAR			7,549,854	6,475,259	4,957,065	4,850,480	4,827,384
7. Commentation	5.								
B	6.		L						5,251,137
9 District of Columbia DC L 722 10 Florida FL L 3,845,394 2,188,855 11 Georgia GA L 10,124,377 3,70,972 4,354,230 5,210,600 5,448,623 5,588 12 Hawaiii Hi L 164,184 10,165,755 10,062 7,1552 2,218,13 3,30,131 Idaho Lib L 4,144,775 5,344,454 3,516,739 4,724,292 7,7552 7,77,77,77 15 Indiana IR L 3,301,477 10,1671,20 5,500,686 6,526,883 7,005,489 6,431 1,761,192 1,775,			L						36,741,070
10. Forbridg	8.				713,203	348,978	371,331	687,575	474,328
11. Georgia GA	9.			752					
12 Havani									
13 Lefaho		•						, ,	, ,
14. Illimois									38,350
15. Indiana			_				, ,	, ,	3,915,853
16 lows									7,475,946
17. Kanasas KS								, ,	
18. Kentucky KY L 22 310,923 23,10,698 16,145,521 11,88,801 19,63,395 12,38 12					, ,			, ,	
19. Louisiana									
20. Maine ME									
21 Maryland MD							, ,		, . , ,
22 Messachusetts									
22. Michigam Michigan Mi L 21,041,944 11,219,513 3, 3,666,309 2,2680,633 7,520,710 7,500,720 8,241 Minesota Min L 22,318,065 22,764,494 24,423,331 2,378,625 30,30,397,658 13,390 25 Mississippi MS L 11,073,804 11,614,108 8,425,059 7,413,065 6,572,062 6,582 6,882 6,883 1,884 6,885,059 7,413,065 6,572,062 6,582 6,582 6,884 2,681,373 897,840 1,776,441 1,728,868 1,566 28 Nebraska NE L 1,115,692 1,253,431 153,066 3,142,266 1,150,123 4,266 1,150,123 4,267 1,276,124 4,471 1,728,864 1,150,123 4,276 1,2									
24 Minnesota MN									, ,
25 Missespip MS									
28. Missourr			L						
Montana			<u>-</u>						
289 Nebraska NE									
Nevada			L						
30 New Hampshire NH			<u>-</u>		1,263,431	163,068			
31 New Jersey NJ L 69, 334, 971 78, 765, 502 56, 766, 402 41, 991, 278 120, 226, 526 102, 53 32 New Mexico NM L 5, 194, 587 5, 310, 987 3, 741, 987 3, 252, 665 4, 261, 562 3, 83 33 New York NY L 112, 939, 245 101, 784, 462 66, 479, 055 47, 727, 087 107, 649, 998 80, 161 34 North Carolina NC L 32, 256, 469 34, 613, 649 18, 787, 588 20, 291, 992 19, 194, 665 71, 893 35 North Dakota ND L 9, 155, 616 9, 152, 158 3, 818, 725 33, 638, 698 4, 288, 453 2, 255 36 Ohio Oh L 22, 640, 470 24, 955, 532 14, 335, 579 13, 222, 688 19, 409, 999 16, 12 37, 37 37 Oklahoma Ok L 3, 449, 215 4, 407, 803 1, 521, 198 2, 176, 353 3, 634, 572 3, 97 38 Oregon OR L 7, 402, 306 5, 615, 550 4, 864, 245 5, 551, 317 4, 899, 767 8, 96 39 Pennsylvaria PA L 14, 383, 886 15, 395, 288 10, 045, 949 11, 986, 676 18, 828, 773 17, 022 40, 803 10, 405, 949 11, 986, 676 18, 828, 773 17, 022 40, 803 4			<u>L</u>						
32 New Mexico NM			L						, , ,
33. New York NY L 112, 939, 245 101, 784, 462 66, 479, 055 47, 727, 087 107, 649, 998 80, 161 34. North Carolina NC L 32, 256, 469 34, 613, 649 18, 787, 588 20, 291, 992 19, 194, 665 17, 893 35. North Dakota ND L 9, 155, 061 9, 152, 158 3, 818, 125 3, 368, 638 4, 268, 433 2, 985 36. Ohio OH L 22, 640, 70 24, 955, 552 14, 355, 579 13, 722, 688 19, 409, 999 16, 12 37. Oklahoma OK L 3, 449, 215 4, 407, 803 1, 1521, 198 2, 176, 353 3, 634, 672 3, 379 38. Oregon OR L 7, 402, 306 8, 615, 550 4, 854, 245 5, 515, 137 4, 889, 767 88, 06 39. Pennsylvania PA L 14, 383, 886 15, 395, 288 10, 045, 949 11, 1986, 676 18, 828, 773 17, 022 40. Rhode Island RI L 33, 263, 708 31, 100, 650 7, 681, 901 7, 788, 985 10, 530, 685 10, 354 41. South Carolina SC L 3, 087, 247 3, 136, 277 2, 208, 105 11, 791, 425 1, 198, 119 1, 132 42. South Dakota SD L 1, 526, 478 2, 002, 295 1, 573, 398 838, 800 2, 399, 671 1, 140 43. Tennessee TN L 16, 843, 921 13, 064, 599 9, 264, 291 8, 287, 663 7, 543, 790 4, 66 44. Texas TX L 63, 109, 246 10, 303, 155 24, 586, 610 8, 802, 531 33, 333, 303, 23, 83 48. Wermont VT L 2, 437, 721 2, 486, 293 1, 3022, 503 1, 116, 099 1, 1097, 197 85 45. Utah UT L 5, 133, 758 4, 687, 147 3, 097, 142 3, 222, 185 3, 673, 202 3, 284 46. Vermont VT L 2, 437, 721 2, 486, 293 1, 322, 503 1, 116, 099 1, 1097, 197 85 47. Virginia NA L 10, 166, 642 10, 002, 803 1, 382, 203 1, 116, 099 1, 1097, 197 85 48. Washington WA L 16, 203, 160 17, 703, 996 11, 287, 640 10, 837, 743 14, 842, 438 11, 78 49. West Virginia WY L 1, 1712, 990 2, 055, 149 758, 384 61, 183, 384, 144, 337 695, 905, 832 575, 144 55. U.S. Virgin Islands N IN N 55. U.S. Virgin Islands N IN N 56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT XXX 58998. Summary of remaining write-ins for Line 58 from overflow page XXX 589998. Summary of remaining write-ins for Line 58 from overflow page XXX 589998. Summary of remaining write-ins for Line 58 from overflow page XXX									
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36. Ohio. OH L 22,640,470 24,955,532 11,335,379 13,722,688 19,409,999 16,12 37. Oklahoma OK L 3,449,215 4,407,803 1,521,198 2,176,353 3,634,572 3,971 38. Oregon OR L 7,402,306 8,615,550 4,854,245 5,551,317 4,889,767 8,06 39. Pennsylvania PA L 14,338,886 15,395,288 10,045,949 11,986,676 18,828,773 17,02 40. Rhode Island RI L 332,863,708 31,100,650 7,681,901 7,989,965 10,590,685 10,536 41. South Carolina SC L 3,087,247 3,136,277 2,208,105 1,971,425 1,988,119 1,133 42. South Dakota SD L 1,526,478 2,002,295 1,573,398 835,800 2,990,671 1,404 43. Tennessee TN L 16,843,921 13,064,599 9,264,291 8,287,063 7,543,790 4,66 44. Texas TX L 63,109,246 10,303,155 24,586,610 8,802,531 33,333,093 22,83 45. Utah UT L 5,133,758 4,687,147 3,097,142 3,222,185 3,673,202 3,284 46. Vermont VT L 2,437,721 2,486,233 1,322,503 1,116,089 1,097,197 95 47. Virginia VA L 10,166,642 10,002,803 5,365,017 3,990,667 5,389,560 3,38 48. Washington WA L 10,203,160 11,287,840 11,287,840 10,837,743 14,842,438 11,78 49. West Virginia WV L 1,712,090 2,055,149 758,384 611,83 883,147 1,477 50. Wisconsin WI L 10,621,933 12,720,478 9,512,653 5,423,566 12,287,868 8,58 53. Guam GU N 54. Puerto Ricco PR N 55. U.S. Virgin Islands VI N 56. Argergaged Other Allen OT XXX 802,837,055 764,732,934 488,466,551 394,644,337 695,905,832 575,144 580901 XXXX 58998. Summary of remaining write-ins for Line S8 from yellow page XXX 58999. Totals (Lines S8001 through 58003) bus 58999(Line 58			<u>-</u>						
37. Oklahoma OK L 3,449,215 4,407,803 1,521,198 2,176,353 3,634,572 3,37 38. Oregon OR L 7,402,306 5,615,550 4,864,245 5,551,317 4,889,767 8,06 39. Pennsylvania PA L 14,383,886 15,395,288 1,00,65,949 11,986,676 18,622,773 17,02 40. Rhode Island RI L 33,263,708 31,100,650 7,681,901 7,986,985 10,590,665 110,550 41. South Carolina SC L 3,087,247 3,136,277 2,208,105 1,971,425 1,998,119 1,131 42. South Dakota SD L 1,526,478 2,002,295 1,573,388 853,800 2,390,671 1,40 43. Tennessee TN L 16,843,921 13,064,599 9,264,291 8,287,063 7,543,790 4,66 44. Texas TX L 63,109,246 10,303,155 24,586,610 8,802,531 33,333,093 23,63 45. Utah UT L 5,133,758 4,687,147 3,097,142 3,222,185 3,673,202 3,28 46. Vermont VT L 2,437,721 2,466,293 1,322,503 1,116,099 1,097,197 85 47. Virginia VA L 10,166,642 10,002,803 5,366,107 3,380,667 5,389,560 3,38 48. Washington WA L 16,203,160 17,073,996 11,287,840 10,837,743 14,842,438 11,78 49. West Virginia WV L 1,1712,090 2,055,149 758,384 611,183 883,147 1,474 50. Wisconsin WI L 10,621,983 12,720,478 9,512,653 5,425,566 12,287,686 18,565 51. Wyoming WY L 3,009,340 3,457,588 1,534,164 1,284,574 2,401,754 1,922 American Samoa AS N S S S S S S S S S S S S S S S S S			<u>-</u>						, ,
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49. West Virginia WV L 1,712,090 2,055,149 758,384 611,183 .883,147 1,477 50. Wisconsin WI L 10,621,983 12,720,478 9,512,653 5,423,566 12,287,868 .8,58 51. Wyoming WY L 3,009,340 3,457,588 1,534,164 1,284,574 2,401,754 1,92 52. American Samoa AS N N 5 1,534,164 1,284,574 2,401,754 1,92 53. Guam GU N N S 5 1,534,164 1,284,574 2,401,754 1,92 54. Puerto Rico PR N N S 5 1,534,164 1,284,574 2,401,754 1,92 55. U.S. Virgin Islands VI N N S 5 1,534,164 1,284,574 2,401,754 1,92 56. Northern Mariana Islands MP N N S 5 393,644,337 695,905,832 575,144 58. Aggregate Other Alien OT XXX 802,837,055 764,732,934 488,466,551 394,644,337 695,90			LL		, , .	,			3,381,977
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51. Wyoming WY L 3,009,340 .3,457,588 1,534,164 1,284,574 2,401,754 1,924 52. American Samoa AS N						·	· ·		1,473,732
52. American Samoa AS N									8,581,158
53. Guam GU N. 54. Puerto Rico PR N. 55. U.S. Virgin Islands VI N. 56. Northern Mariana Islands MP N. 57. Canada CAN N. 58. Aggregate Other Alien OT XXX SOUTH STATE STAT									1,924,439
54. Puerto Rico PR N. 55. U.S. Virgin Islands VI 56. Northern Mariana Islands MP N. 57. Canada CAN N. 58. Aggregate Other Alien OT XXX 802,837,055 764,732,934 488,466,551 394,644,337 695,905,832 575,144 DETAILS OF WRITE-INS 58001 XXX 58002 XXX 58003 XXX 58003 XXX 58003 58004 XXX 58004 58004 XXX 58005 XXX 58006 XXX 58007 XXX									
55. U.S. Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Alien OT XXX 59. Totals XXX BETAILS OF WRITE-INS XXX 58001. XXX 58003. XXX 58998. Summary of remaining write-ins for Line 58 from overflow page XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX									
56. Northern Mariana Islands MP N 57. Canada CAN N 58. Aggregate Other Alien OT XXX 802,837,055 764,732,934 488,466,551 394,644,337 695,905,832 575,144 DETAILS OF WRITE-INS XXX XXX XXX 58002 XXX									
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58. Aggregate Other Alien OT XXX 802,837,055 764,732,934 488,466,551 394,644,337 695,905,832 575,144 58001. XXX XXX 58002 XXX XXX 58003 XXX XXX XXX 58998. Summary of remaining write-ins for Line 58 from overflow page XXX XXX XXX 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 XXX	56.	IslandsMP							
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58001.						. ,			
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58003									
58998. Summary of remaining write-ins for Line 58 from overflow page									
write-ins for Line 58 from overflow page									
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58		write-ins for Line 58 from	xxx						
	58999.	Totals (Lines 58001 through							
		above)	XXX						

(a) Active Status Counts:

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

⁾ Active Status Counts:

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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)

than their state of domicile - see DSLI)...

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

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

Q - Qualified - Qualified or accredited reinsurer.

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

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

Company 10433 Ella Blvd, LLC	FEIN 83-0877980	NAIC N/A	Domiciled DE	Ownership Mid-Century Insurance Company	<u>%</u> 100.0
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.0
2225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.0
4001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.0
45 Great Road. LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.0
7885 Von Karman, LLC			CA		
•	47-3820947	N/A		Farmers Insurance Exchange	100.0
01 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.0
1st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.0
1st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.0
1st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.0
1st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.0
1st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.0
1st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.0
1st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.0
1st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.0
1st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.0
501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.0
84 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.0
900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.0
60 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.0
*				· ·	
401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.0
00 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.0
671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.0
merican Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.0
merican Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.0
Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.0
Bristol West Casualty Insurance Company	13-3994449	N/A	DE	Farmers Insurance Exchange	42.0
<u> </u>				5	
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.7
ristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.7
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.5
Bristol West Insurance Company	38-1865162	19658	ОН	Coast National Insurance Company	100.0
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.0
ristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.0
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.0
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.0
				•	
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.0
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.0
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.0
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.0
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.0
Conomy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.0
Conomy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.0
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.0
	95-4528266				
Exact Property and Casualty Company		10318	CA	Fire Insurance Exchange	80.0
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.0
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.0
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.0
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.0
armers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.0
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	100.0
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.0
armers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.0
				3	
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.0
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.0
armers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.7
armers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.3
armers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.0
armers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.0
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.0
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Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.0
armers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.0
armers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.0
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
armers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.0
Farmers Insurance of Columbus, Inc.	31-0956373	36889	ОН	Farmers Insurance Exchange	100.0
Farmers Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.0
armers Lloyds, inc.	75-2483187	13938	TX	Farmers Lloyds, Inc. (see Note 10)	.55.0
	36-4165395	10806	IL		100.0
Farmers New Century Insurance Company				Illinois Farmers Insurance Company	
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.0
armers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.0
armers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.0
armers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.0
armers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.0
armers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
COA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.0
FS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.0
					100.0
ire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
oremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
oremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.0
oremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.0
oremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.0
oremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.0
				•	10.0
oremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
oremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.0
oremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.0
SP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.0
awaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.0
	36-2661515	21679	IL	Farmers Insurance Exchange	100.0
inoie Farmere Incurance Company				3	
		N/A	FL	Bristol West Holdings, Inc.	99.9
nsurance Data Systems, G.P.	65-0881673				
nsurance Data Systems, G.P.	65-0881673 65-0881673	N/A	FL	GP, LLC	0.
nsurance Data Systems, G.P. nsurance Data Systems, G.P.					0.1 100.0
llinois Farmers Insurance Company nsurance Data Systems, G.P. nsurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC	65-0881673	N/A	FL	GP, LLC	

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange	10.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange	10.00000
Mid-Century Insurance Company of Texas	74-2448744	28673	TX	Farmers Insurance Exchange	100.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange	80.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange	20.00000
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc.	100.00000
Texas Farmers Insurance Company	94-1663548	21695	TX	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	TX	Mid Century Insurance Company	13.72000
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	400.00
Access Franchise Management Limited ACN 000 141 051 Ltd.		N/A N/A	GBR AUS	Zurich Assurance Ltd Zurich Financial Services Australia Limited	100.00 100.00
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00
Illied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00
Allied Zurich Limited	00 0074 100	N/A	GBR	Zurich Insurance Group Ltd.	100.00
American Guarantee and Liability Insurance Company	36-6071400 36-3141762	26247	NY	Zurich American Insurance Company	100.00
nmerican Zurich Insurance Company Opplyhere Pty Ltd	30-3141762	40142 N/A	IL AUS	Steadfast Insurance Company Davidson Trahaire Holding Pty Ltd	100.00 100.00
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00
ssistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00
ssistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00
ssistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00
STIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00
sust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00
utoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33
allykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.0
ansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.0
ansabadell Seguros Generales, S.A. de Seguros y easeguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.0
ansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y	100.00
ansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Reaseguros Zurich Vida, Companía de Seguros y Reaseguros, S.A	50.00
enefit Finance Partners, L.L.C.		N/A	DE	Socied Zurich Benefit Finance LLC	50.0
enefit Finance Partners, L.L.C. FP Securities LLC	13-4097988	N/A N/A	DE DE	Benefit Finance LLC Benefit Finance Partners, L.L.C.	100.0
loomington Office LP	10-4007 300	N/A	DE	Zurich Structured Finance, Inc.	99.0
oomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.0
loomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.0
loomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.0
lue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.0
lue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.6
lue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.0
lue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.0
ue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.0
onus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.5
ONUS Vorsorgekasse AG	47 0000400	N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.0
OS Apt 1, LLC OS Apt 2, LLC	47-2289489 47-2445859	N/A N/A	DE DE	Zurich American Insurance Company Zurich American Insurance Company	100.0 100.0
OS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.0
OS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.0
OS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.0
OS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.0
oxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.3
right Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.0
right Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.0
right Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.0
right Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.0
rinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.0
ristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.0
rokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.0
ayley Aviation Ltd.		N/A	BMU ESP	Zurich Insurance Company Ltd, Bermuda Branch Universal Assistance S.A.	100.0
elta Assistance SL entre Group Holdings (U.S.) Limited	13-4038482	N/A N/A	DE	Zurich Finance Company Ltd	100.0 100.0
entre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.0
entre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.0
entre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.0
entre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.0
entre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.0
harlotte Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.0
harlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.0
harlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.0
harlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.0
HI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.0
HI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.0
HI IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.0
hilena Consolidada Seguros de Vida S.A. hilena Consolidada Seguros Generales S.A.	AA-2280100	N/A N/A	CHL CHL	Inversiones Suizo Chilena S.A. Chilena Consolidada Seguros de Vida S.A.	98.9 7.4
hilena Consolidada Seguros Generales S.A. hilena Consolidada Seguros Generales S.A.	AA-2280100 AA-2280100	N/A N/A	CHL	Inversiones Suizo Chilena S.A.	82.7
OFITEM-COFIMUR	. 5 . 2200 100	N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.4
olonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.0
oncisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.0
oncourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.0
over-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.0
over-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.0
over-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.0
over-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.0
over-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.0
over-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.0
over-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.0
over-More Inc.		N/A	DE	Cover More Australia Phyl Ital	100.0
over-More Insurance Services Limited over-More Insurance Services Pty Ltd		N/A N/A	GBR AUS	Cover-More Australia Pty Ltd Travel Assist Pty Limited	100.0 100.0
over-More Insurance Services Pty Ltd REC (Bloomington) Lender, LLC		N/A N/A	DE	Travel Assist Pty Limited Zurich American Insurance Company	0.0
REC (Billoomington) Lender, LLC REC (Dallas) Lender, LLC		N/A N/A	DE	Zurich American Insurance Company Zurich Structured Finance, Inc.	100.0
,,,				Zurich Structured Finance, Inc.	100.0
REC (Durham), LLC		N/A	DE		
REC (Durham), LLC REC (Hagerstown) Lender, LLC		N/A N/A	DE	Zurich Structured Finance, Inc.	100.0

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

CREC (Las Vegas), LLC CREC (Sioux Falls) Lender, LLC CREC (Sioux Falls) LLC Cursud N.V. Customer Care Assistance Pty Ltd Customer Care Assistance Pty Ltd Customer Care Pty Ltd DA Deutsche Allgemeine Versicherung Aktiengesellschaft Dallas Office MGP Manager, Inc. Dallas Office MGP Manager, Inc. Dallas Office MGP Hanager, Inc. Dallas Office MGP LLC Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd DEN Industrial 1, LLC DEN Industrial 2, LLC Dention Davidson Trahaire Corpsych Pty Ltd Dention Deutscher Pensions Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Phylid DTC NZ Bidco Pty Ltd DTC Ridco Pty	N/A	DE DE DE DE NAS SUS DE DE DE SAUS SUS DE	Zurich Structured Finance, Inc. Zurich Versicherungs-Gesellschaft AG Customer Care Holdings Pty Ltd Travel Assist Pty Limited Customer Care Holdings Pty Ltd Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deitscher Herold Aktiengesellschaft Deitscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd Zurich Finance Company Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company Zurich American Insurance Company Zurich American Insurance Company	100.0000 100.0000
CREC (Slowx Falls) Lender, LLC CREC (Slowx Falls), LLC CREC (Slowx Falls), LLC Cursud N.V. Customer Care Assistance Pty Ltd Customer Care Holdings Pty Ltd Customer Care Holdings Pty Ltd Customer Care Pty Ltd DA Deutsche Allgemeine Versicherung Aktiengesellschaft Dallas Office MGP Manager, Inc. Dallas Office MGP Manager, Inc. Dallas Office MGP, LLC Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Orpsych Pty Ltd DEN Industrial 1, LLC Bex Industrial 1, LLC Bex Industrial 2, LLC DEN Industrial 2, LLC DEN Industrial 2, LLC Dex Industrial 2, LLC Dex Industrial 3, LLC Dex Industrial 4, LLC Dex Industrial 5, LLC Dex Industrial 6, LLC Dex Industrial 7, LLC Dex Industrial 7, LLC Dex Industrial 7, LLC Dex Industrial 7, LLC Dex Industrial 8, LLC Dex Industrial 7, LLC Dex Industrial 7, LLC Dex Industrial 7, LLC Dex Industrial 7, LLC Dex Industrial 8, LLC Dex	N/A	DE DE DE ANS AUS DE	Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Zurich Versicherungs-Gesellschaft AG Customer Care Holdings Pty Ltd Travel Assist Pty Limited Customer Care Holdings Pty Ltd Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited DTC Bidco Pty Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.0000 100.0000
CREC (Sioux Falls) Owner, LLC CREC (Sioux Falls), LLC CURSUM N.V. Customer Care Assistance Pty Ltd Customer Care Ptoldings Pty Ltd Customer Care Pty Ltd Customer Care Pty Ltd Customer Care Pty Ltd DA Deutsche Allgemeine Versicherung Aktiengesellschaft Dallas Office MGP Manager, Inc. Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd DEN Industrial 1, LLC 82-2833981 DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pens	N/A	DE ANS AUS DE	Zurich Structured Finance, Inc. Zurich Versicherungs-Gesellschaft AG Customer Care Holdings Pty Ltd Travel Assist Pty Limited Customer Care Holdings Pty Ltd Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft (Deutschland) Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ZUrich Finance Company Ltd ZCMC II Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 35.0000 100.0000
Cursud N.V. Customer Care Assistance Pty Ltd Customer Care Holdings Pty Ltd Customer Care Pty Ltd Customer Care Pty Ltd Dah Deutsche Allgemeine Versicherung Aktiengesellschaft Dallas Office MGP Manager, Inc. Dallas Office MGP, LLC Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd DEV Industrial 1, LLC 82-2833981 B4-3610066 Deutsche Industrial 1, LLC Dentolo Deutschland GmbH Deutsches Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Dort CA Bidde Limited Durbar Assets Ireland Engles Star Holding Company of Ireland Eagle Star Holding Company of Ireland E	N/A	ANT AUS AUS DE DE D	Zurich Versicherungs-Gesellschaft AG Customer Care Holdings Pty Ltd Travel Assist Pty Limited Customer Care Holdings Pty Ltd Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. Dillas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ZUrich Finance Company Ltd ZCMC II Holdings Limited DTC Bidco Pty Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 35.0000 65.0000 100.0000
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DA Deutsche Allgemeine Versicherung Aktiengesellschaft Dallas Office MGP Manager, Inc. Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd DBV Ita S.A. DC Apt 1, LLC DEN Industrial 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutsches Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Nz Bidco Limited Dunbar Assets Ireland Eagle Star (Leasing) Limited Eagle Star Furopean Life Assurance Company Limited Eagle Star Holding Company of Ireland Eagle Star Holding Stimited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Ta-6091717 Empiloyee Services Limited Endsleigh Financial Services Limited Es Plympton Nominee 1 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 3 Limited Es Plympton Nominee 3 Limited Es Plympton Nominee 4 Limited Es Plympton Nominee 5 Pland 45-3561769 Farmers Group, Inc. Farmers Family Fund Farmers Revives Corporation Farmers Services Corporation	N/A	DEU DE DE DE SGP AUS AUS LUX DE DE DEU DEU DEU DEU DEU DEU DEU DEU D	Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zürich American Insurance Company Zürich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd Zurich Finance Company Ltd Zurich Assurance Ltd Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.0000 100.0000 1.0000 99.0000 99.0000 100.0000 25.0000 100.0000
Dallas Office MGP Manager, Inc. Dallas Office MGP, LLC Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd DEN Industrial 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty L	N/A	DE DE DE SGP AUS AUS LUE DE DE DEU ARSP DEU DEUD DEUD AUS AUS RESERVENTE GERNAUS RESERVEN	Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zürich American Insurance Company Zürich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.0000 1.0000 99.0000 99.0000 100.0000 35.0000 65.0000 100.0000
Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Office MGP, LLC Dallas Tomet P Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd Davidson Trahaire Holding Pty Ltd DB Vita S.A. DC Apt 1, LLC DC Apt 1, LLC DC Retail 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut für Altersvorsorge GmbH DIG GmbH DIG GmbH DIG Jame LABER DE LIMITER DITC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star Holding Company of Ireland Eagle Star Holding SLimited Eagle Star Holding SLimited Eagle Star Securities Limited Edilspettacolo SRL Empire Irie and Marine Insurance Company Employee Services Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited Es Plympton Nominee 1 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 3 Limited Es Plympton Nominee 4 Limited Es Plympton Nominee 5 Peuro-Aktiengesellschaft Farmers Family Fund Farmers Family Fund Farmers Group, Inc. Farmers Group, Inc. Farmers Farmers New World Life Insurance Company Farmers Services Corporation	N/A	DE DE SGP AUS AUS LUE DE DEU ARGP DEU DEUD DEU ARGP DEU DEUD AUS NIRL GBRYGER GERA IL OK	Zurich Structured Finance, Inc. Dallas Office MGP Manager, Inc. Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zürich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	1.0000 99.0000 99.0000 100.0000
Dallas Tower LP Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd Davidson Trahaire Holding Pty Ltd DB Vita S.A. DC Apt 1, LLC DC Apt 1, LLC DC Apt 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC DENI Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut fur Altersvorsorge GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Nz Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets ple Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Services Limited Eagle Star Genviers Limited Eagle Star Securities Limited Eagle Star Genviers Limited Eagle Star Services Limited Eagle Star Holding Services Limited Eagle Star Holding Company of Ireland Eagle Star	N/A	DE SGP AUS AUS AUS AUS AUS DE DE DE DE DE DE DE DE DE DE DE DE DE	Zurich Structured Finance, Inc. DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ZUrich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	99.0000 100.0000 35.0000 100.0000
Davidson Trahaire Corpsych (Singapore) Pte. Limited Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Corpsych Pty Ltd Davidson Trahaire Holding Pty Ltd Davidson Trahaire Holding Pty Ltd DB Vita S.A. DC Apt 1, LLC DC Apt 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC DEN Industrial 2, LLC DEN Industrial 2, LLC Dentiolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Jurich Pensionsonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Jurich Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar	N/A	SGP AUS AUS AUS AUS AUS AUS AUS AUS AUS AUS	DTC Bidco Pty Ltd Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.0000 35.0000 65.0000 100.0000
Davidson Trahaire Corpsych Pty Ltd DB Vita S.A. DC Apt 1, LLC DC Retall 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut für Altersvorsorge GmbH Dig GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Nz Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets ple Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company A7-6022701 Empire Indemnity Insurance Company To-6091717 Employee Services Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company To-6091717 Employee Services Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company To-6091717 Employee Services Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company To-6091717 Employee Services Limited Edilympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Escolid Warehouses LP Eucild Warehouses LP Eucild Office LP Eucild Office LP Eucild Office LP Eucild Warehouses LP Furnamers Family Fund Farmers Family Fund Farmers Family Fund Farmers Farmers Reinsurance Company Farmers New World Life Insurance Company Farmers New Hord Life Insurance Company Farmers New Hord Life Insurance Company Farmers Services Corporation	N/A	AUS AUS AUS LUX DE DE DEU ARS DEU DEU DEU DEU DEU DEU DEU DEU DEU DEU	Davidson Trahaire Holding Pty Ltd Applyhere Pty Ltd DTC Australia Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	35.0000 65.0000 100.0000
Davidson Trahaire Corpsych Ply Ltd Davidson Trahaire Holding Pty Ltd Davidson Trahaire Holding Pty Ltd DB Vita S.A. DC Apt 1, LLC DC Apt 1, LLC DC Apt 1, LLC DC Apt 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Bensionsfonds Aktiengesellschaft Deutscher Bensionsfonds Aktiengesellschaft Deutscher Bensionsfonds Aktiengesellschaft Dieutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Dieutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Die Bidco Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Pension Trustee Limited Ess Plympton Nominee 1 Limited Ess Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Family Fund Farmers Family Fund Farmers Farmily Fund Farmers Reinsurance Company 95-0725935 Farmers Life Insurance Company 95-0725935 Farmers Services Corporation	N/A	AUS AUS LUX DE DE DE DE DEU DEU DEU DEU DEU DEU DEU	Applyhere Pty Ltd DTC Australia Pty Ltd DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ZURICH Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	65.0000 100.0000 25.0000 100.0000 100.0000 100.0000 100.0000 79.826 74.9000 22.0000 100.0000
Davidson Trahaire Holding Pty Ltd DB Vita S.A. DC Apt 1, LLC DC Apt 1, LLC DC Apt 1, LLC DC Retail 1, LLC DEN Industrial 1, LLC DEN Industrial 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC Dentiol Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Jensionsfonds Aktiengesellschaft Deutscher Jensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Jension Tenstelle Jension Tenstelle Jension Jensions Jension	N/A	AUS LUX DE DE DE DE DE DEU DEU DEU DEU DEU DEU	DTC Australia Pty Ltd Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Compania de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 25.000 100.000 100.000 100.000 50.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
DB Vita S.A. DC Apt 1, LLC DC Retail 1, LLC DEN Industrial 1, LLC DEN Industrial 1, LLC DEN Industrial 1, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutsche Zurich Pensionsfonds Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Institut für Altersvorsorge GmbH DIG GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Nz Bidco Limited Dunbar Assets Ireland Eagle Star European Life Assurance Company Limited Eagle Star Holding Company of Ireland Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Empire Indemnity Insurance Company T3-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid Warhouses LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Reinsurance Company Farmers Services Corporation	N/A	LUX DE DE DE DE DE DEU ARSP DEU DEU DEU NAUS AUS NZL IRL GBR GBR ITA IL OK	Deutscher Herold Aktiengesellschaft Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	25.000 100.000 100.000 100.000 50.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
DC Apt 1, LLC DC Retail 1, LLC DC Retail 1, LLC DEN Industrial 2, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutschers Institut für Altersvorsorge GmbH DIG GmbH DIG GmbH DIG GmbH DIG TC Australia Pty Ltd DTC Bidco Pty Ltd DTC Nz Bidco Limited Dunbar Assets Ireland Eagle Star (Leasing) Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Employee Services Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid Wannex, LP Euclid Orffice LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Reinsurance Company Farmers Services Corporation	N/A	DE DE DE DE DE DEU ARG ESP DEU DEU DEU DEU NLUS AUS NZL IRL GBR GBR ITA IL OK	Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 100.000 100.000 100.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
DEN Industrial 1, LLC DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut für Altersvorsorge GmbH Dig GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Nz Bidoo Imited Dunbar Assets Ireland Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Employee Services Limited Endsleigh Financial Services Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 3 Limited Es Plympton Nominee 3 Limited Es Plympton Nominee 3 Limited Es Plympton Nominee 4 Limited ES Plympton Nominee 5 Limited Es Plympton Nominee 6 Limited Es Plympton Nominee 9 Limited E	N/A	DE DE DE DEU ARG ESP DEU DEU DEU DEU NLOS AUS NZL IRL GBR IRL GBR IRL GBR ITA IL OK	Farmers New World Life Insurance Company Farmers New World Life Insurance Company Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Digital Insurance Group B. V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 100.000 100.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
DEN Industrial 2, LLC Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut fur Altersvorsorge GmbH Dig GmbH Dig GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC Holdco Pty Ltd DTC JZ Bidco Limited Dunbar Assets Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Limited Eagle Star Holding Company of New York Asset Ireland Farmers Group, Inc. Population of Ireland Eagle Star Holding Limited Ea	N/A	DE DEU ARG ESP DEU DEU DEU DEU NLD AUS AUS NZL IRL GBR IRL GBR IRL GBR ITA IL OK	Zurich American Insurance Company Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 100.000 50.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
Dentolo Deutschland GmbH Derimed S.A. Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Institut fur Altersvorsorge GmbH Digital Insurance Group B.V. DTC Gustralia Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star Flording Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company T3-6091717 Empire Indemnity Insurance Company T3-6091717 Empire Indemnity Insurance Company Ensployee Services Limited Endsleigh Pension Trustee Limited Ess Plympton Nominee 1 Limited Ess Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Reinsurance Company Farmers Reinsurance Company Farmers Reinsurance Company Farmers Reinsurance Company Farmers Services Corporation	N/A	DEU ARG ESP DEU DEU DEU NLD AUS AUS NZL IRL GBR URBR IRL GBR IRL IRL GBR IRL IRL IRL IRL IRL IRL IRL IRL IRL IR	Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd Zurich Finance Company Ltd Zurich Finance Heand Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 50.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut für Altersvorsorge GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Eagle Star (Leasing) Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company Fampice Indemnity Insurance Company Fampice Services Limited Eas Plympton Nominee 1 Limited ESS Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Reinsurance Company Farmers Reinsurance Company Farmers Services Corporation	N/A	ARG ESP DEU DEU DEU DEU NLD AUS AUS NZL IRL GBR UGBR IRL IRL GBR IRL IRL GBR IRL IRL GBR IRL IRL IRL IRL IRL IRL IRL IRL IRL IR	Zürich Versicherungs-Gesellschaft AG Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ZURICH Finance Company Ltd ZURICH Finance Company Ltd ZURICH Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 50.000 79.826 74.900 22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut fur Altersvorsorge GmbH DIG GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC Holdco Pty Ltd DTC Australia Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited Ess Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Reinsurance Company 91-0335750 Farmers Reinsurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	ESP DEU DEU DEU DEU NLD AUS AUS NZL IRL GBR URBR IRL GBR IRL GBR ITA IL OK	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschend) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd ZUrich Finance Company Ltd ZURICH Finance Company Ltd ZURICH Finance Company Ltd ZURICH Sestes Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	50.000 79.826 74.900 22.000 100.000 100.000 100.000 0.000 0.036 100.000 100.000 100.000 100.000 35.712
Pens Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut für Altersvorsorge GmbH DIG GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Foroup Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Es Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Escuria Marine Insurance Company Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Riemsurance Company New York 46-4261000 Farmers New World Life Insurance Company 95-4650862 Farmers Services Corporation	N/A	DEU DEU DEU DEU NLD AUS AUS NZL IRL GBR URBR IRL GBR IRL GBR IRL GBR ITA IL OK	Socied Zurich Beteiligungs-Aktiengesellschaft (Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd Zurich Finance Company Ltd ZUMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	79.826 74.900 22.000 100.000 100.000 100.000 100.000 0.036 100.000 100.000 100.000 100.000 35.712
Deutscher Herold Aktiengesellschaft Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut fur Altersvorsorge GmbH DIgital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Eagle Star (Leasing) Limited Eagle Star Furopean Life Assurance Company Limited Eagle Star Foup Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Securities Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company T3-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Remey World Life Insurance Company 95-4650862 Farmers Services Corporation	N/A	DEU DEU DEU NLD AUS AUS NZL IRL GBR URS GBR IRL GBR IRL GBR IRL GBR IRL GBR IRL GBR ITA IL OK	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Assurance ptc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Ptc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	74.900 22.000 100.000 100.000 100.000 100.000 0.000 0.000 100.000 100.000 100.000 100.000 35.712
Deutscher Pensionsfonds Aktiengesellschaft Deutsches Institut fur Altersvorsorge GmbH Dig GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Flording Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited Escuciid KY Annex, LP Euclid Office LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 95-4650862 Farmers Reinsurance Company 95-4650862	N/A	DEU DEU DEU NLD AUS AUS NZL IRL GBR URS GBR IRL GBR IRL GBR IRL GBR IRL GBR IRL GBR ITA IL OK	Deutscher Herold Aktiengesellschaft Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	74.900 22.000 100.000 100.000 100.000 100.000 0.000 0.000 100.000 100.000 100.000 100.000 35.712
Deutsches Institut fur Altersvorsorge GmbH DIG GmbH Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Holding Company of Ireland Eagle Star Securities Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 95-4650862 Farmers Services Corporation	N/A	DEU DEU NLD AUS AUS AUS NZL IRL GBR URY GBR IRL	Deutscher Herold Aktiengesellschaft Digital Insurance Group B.V. Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Insurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	22.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 35.712
Digital Insurance Group B.V. DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Limited Eagle Star Holding Limited Eagle Star Securities Limited Eagle Services Limited Endsleigh Financial Services Limited Early Endsleigh Pension Trustee Limited Eas Plympton Nominee 1 Limited Eas Plympton Nominee 2 Limited Eas Plympton Nominee 2 Limited Eaclid Warehouses LP Euclid Warehouses LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A	NLD AUS AUS AUS NZL IRL IRL GBR URY GBR IRL GBR IRL GBR IRL GBR ITA IL OK	Zürich Versicherungs-Gesellschaft AG DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd Zurich Finance Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Assurance Ltd Zurich Insurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	10.000 100.000 100.000 100.000 0.036 100.000 100.000 100.000 100.000 0.001 99.999 100.000 35.712
DTC Australia Pty Ltd DTC Bidco Pty Ltd DTC Bidco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Furopean Life Assurance Company Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Holding Star Holding Company of Ireland Eagle Star Securities Limited Eagle Star Holding Starten Eagle Star Holding Company Eagle Star Holding Starten Eagle Star Holding Company Eagle Star Holding Starten Eagle Star Holding Eagle Starten Eagle Star Holding Eagle Starten Eagle Star Leasing Limited Eagle Star Leas	N/A	AUS AUS AUS NZL IRL IRL GBR URY GBR IRL GBR IRL GBR IRL GBR ITA IL OK	DTC Bidco Pty Ltd DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Insurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 100.000 0.000 0.036 100.000 100.000 100.000 100.000 0.001 100.000 35.712
DTC Bidco Pty Ltd DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Foup Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 3 Limited Esculid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	AUS AUS NZL IRL IRL GBR URY GBR IRL GBR IRL IRL GBR IRL OK	DTC Holdco Pty Ltd ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Insurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance Plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 0.000 0.000 100.000 100.000 100.000 0.001 99.999 100.000 35.712
DTC Holdco Pty Ltd DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Foroup Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Holdings Limited Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Empire Indemnity Insurance Company Employee Services Limited Endsleigh Financial Services Limited Endsleigh Fension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid Kry Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Reinsurance Company 91-0335750 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	AUS NZL IRL IRL GBR URY GBR IRL GBR IRL IRL GBR ITA IL OK	ASTIS Holdings Limited DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 0.000 0.036 100.000 100.000 100.000 0.001 100.000 35.712
DTC NZ Bidco Limited Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Limited Eagle Star Holdings Limited Eagle Star Holdings Limited Eagle Star Securities Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid Ky Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 91-0335750 Farmers Reinsurance Compony 95-4650862	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	NZL IRL IRL GBR URY GBR IRL GBR IRL GBR GBR ITA IL OK	DTC Bidco Pty Ltd Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 0.005 100.000 100.000 100.000 100.000 0.001 99.999 100.000 35.712
Dunbar Assets Ireland Dunbar Assets Ireland Dunbar Assets plc Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Eagle Services Limited Eagle Services Limited Early Insurance Company Fampire Indemnity Insurance Company Fampire Indemnity Insurance Limited Early Insurance I Limited Eas Plympton Nominee 1 Limited Eas Plympton Nominee 2 Limited Eas Plympton Nominee 2 Limited Eaclid Ky Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. Farmers Group, Inc. Farmers Group, Inc. Farmers Life Insurance Company of New York Farmers New World Life Insurance Company Farmers Services Corporation	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	IRL IRL GBR URY GBR IRL GBR IRL GBR IRL GBR ITA IL	Zurich Finance Company Ltd ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	0.000 0.036 100.000 100.000 100.000 100.000 99.999 100.000 35.712
Counbar Assets Ireland Counbar Assets plc Cousfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Holdings Limited Eagle Star Securities Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company Empire Indemnity Insurance Company Empire Indemnity Insurance Company Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Esculid KY Annex, LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. Farmers Group, Inc. Farmers Group, Inc. Farmers World Life Insurance Company Farmers Reinsurance Company Farmers Services Corporation	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	IRL GBR URY GBR IRL GBR IRL GBR GBR ITA IL	ZCMC II Holdings Limited Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	0.036 100.000 100.000 100.000 100.000 0.007 99.999 100.000 35.712
Counbar Assets plc Cousfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Limited Eagle Star Securities Limited Eagle Star Holding Company 47-6022701 Empire Fire and Marine Insurance Company 73-6091717 Empire Indemnity Insurance Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited Es Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Esculid KY Annex, LP Euclid Warehouses LP Euclid Warehouses LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 96-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A N/A N/A N/A N/A N/A N/A N/A N/A 21326 21334 N/A	GBR URY GBR IRL GBR IRL GBR GBR ITA IL	Dunbar Assets Ireland Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 100.000 100.000 0.000 99.999 100.000 35.712
Dusfal S.A. Eagle Star (Leasing) Limited Eagle Star European Life Assurance Company Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Limited Eagle Star Holdings Limited Eagle Star Securities Limited Eagle Star Holding Company 47-6022701 Ta-6091717 Empire Indemnity Insurance Company 73-6091717 Empire Indemnity Insurance Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited Es Plympton Nominee 1 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 2 Limited Es Plympton Nominee 2 Limited Esculid KY Annex, LP Euclid Warehouses LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A N/A N/A N/A N/A N/A N/A N/A N/A 21326 21334 N/A	URY GBR IRL GBR IRL GBR GBR ITA IL	Zürich Versicherungs-Gesellschaft AG Zurich Assurance Ltd Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 100.000 0.001 99.999 100.000 35.712
Eagle Star European Life Assurance Company Limited Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A N/A N/A N/A N/A N/A N/A 21326 21334 N/A	IRL GBR IRL IRL GBR GBR ITA IL OK	Zurich Life Assurance plc Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 0.001 99.999 100.000 100.000 35.712
Eagle Star Group Services Limited Eagle Star Holding Company of Ireland Eagle Star Holdings Company of Ireland Eagle Star Holdings Limited Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Financial Services Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. Farmers Group, Inc. Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A N/A N/A N/A N/A N/A 21326 21334 N/A	GBR IRL IRL GBR GBR ITA IL OK	Eagle Star Holdings Limited Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 0.007 99.999 100.000 100.000 35.712
Eagle Star Holding Company of Ireland Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited Ess Plympton Nominee 1 Limited Ess Plympton Nominee 2 Limited Euclid Kry Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A N/A N/A N/A N/A 21326 21334 N/A	IRL IRL GBR GBR ITA IL OK	Zurich Assurance Ltd Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	0.001 99.999 100.000 100.000 35.712
Eagle Star Holding Company of Ireland Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited Ess Plympton Nominee 1 Limited Ess Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862	N/A N/A N/A N/A 21326 21334 N/A	IRL GBR GBR ITA IL OK	Zurich Assurance Ltd Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	99.999 100.000 100.000 35.712
Eagle Star Holdings Limited Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A N/A N/A 21326 21334 N/A	GBR GBR ITA IL OK	Zurich Financial Services (UKISA) Limited Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 100.000 35.712 100.000
Eagle Star Securities Limited Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A N/A 21326 21334 N/A	GBR ITA IL OK	Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	100.000 35.712 100.000
Edilspettacolo SRL Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A 21326 21334 N/A	ITA IL OK	Zurich Insurance Company Ltd - Rappresentanza Generale per I Zurich American Insurance Company	35.712 100.000
Empire Fire and Marine Insurance Company 47-6022701 Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	21326 21334 N/A	IL OK	per I Zurich American Insurance Company	100.000
Empire Indemnity Insurance Company 73-6091717 Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	21334 N/A	OK	· · · ·	
Employee Services Limited Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A		Zurich American Insurance Company	100 000
Endsleigh Financial Services Limited Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation		GRR		100.000
Endsleigh Pension Trustee Limited ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. Farmers Group, Inc. Farmers Life Insurance Company of New York Farmers New World Life Insurance Company Farmers Reinsurance Company Farmers Reinsurance Company Farmers Services Corporation	NI/A		Allied Dunbar Financial Services Limited	100.000
ES Plympton Nominee 1 Limited ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation		GBR	Zurich Holdings (UK) Limited	100.000
ES Plympton Nominee 2 Limited Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A N/A	GBR GBR	Zurich Holdings (UK) Limited Zurich Assurance Ltd	100.000
Euclid KY Annex, LP Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	GBR	Zurich Assurance Ltd	100.000
Euclid Office LP Euclid Warehouses LP Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	DE	Zurich Structured Finance, Inc.	99.000
Euroamérica Administradora General de Fondos S.A Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. Farmers Group, Inc. Farmers Group, Inc. Farmers Life Insurance Company of New York Farmers New World Life Insurance Company Farmers Reinsurance Company Farmers Reinsurance Company Farmers Services Corporation	N/A	DE	Zurich Structured Finance, Inc.	99.000
Extremus Versicherung-Aktiengesellschaft Farmers Family Fund Farmers Group, Inc. Farmers Group, Inc. Farmers Group, Inc. Farmers Life Insurance Company of New York Farmers New World Life Insurance Company Farmers Reinsurance Company Farmers Services Corporation 45-3561769 F5-0725935 F6-0725935 F6-07259 F6-07259 F6-07259 F6-07259 F6-07259 F6-07259 F6-07259 F6-0	N/A	DE	Zurich Structured Finance, Inc.	99.000
Farmers Family Fund 45-3561769 Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation 95-4650862	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.000
Farmers Group, Inc. 95-0725935 Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.000
Farmers Group, Inc. 95-0725935 Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	CA	Farmers Group, Inc.	100.000
Farmers Life Insurance Company of New York 46-4261000 Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	NV	Zurich Versicherungs-Gesellschaft AG	12.100
Farmers New World Life Insurance Company 91-0335750 Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	NV	Zurich Insurance Group Ltd.	87.900
Farmers Reinsurance Company 95-4650862 Farmers Services Corporation	N/A	NY	Farmers New World Life Insurance Company	100.000
Farmers Services Corporation	63177	WA CA	Farmers Group, Inc.	100.000
•	10873 N/A	CA NV	Farmers Group, Inc. Farmers Group, Inc.	100.000
Farmers Underwriters Association	N/A N/A	CA	Farmers Group, Inc.	100.000
Fidelity and Deposit Company of Maryland 13-3046577	39306	IL	Zurich American Insurance Company	100.000
FIG Holding Company	N/A	CA	Farmers Group, Inc.	100.000
FIG Leasing Co., Inc.	N/A	CA	Farmers Group, Inc.	100.000
Fire Underwriters Association 95-2670247	N/A	CA	Farmers Group, Inc.	100.000
Fitsense Insurance Services Pty Ltd	N/A	AUS	Travel Assist Pty Limited	100.000
Futuro de Bolivia S.A. Administradora de Fondos de	N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.421
Pensiones Futuro de Bolivia S.A. Administradora de Fondos de	N/A	BOL	Zurich South America Invest AB	71.578
Pensiones FX Insurance Agency Hawaii, LLC 83-1572480	N/A	н	FIG Leasing Co., Inc.	100.000
FX Insurance Agency, LLC 35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.000
General Surety & Guarantee Co Limited	N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.000
Grovewood Property Holdings Limited	N/A	GBR	Eagle Star Holdings Limited	100.000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG	N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.900
Halo Holdco Limited	N/A	GBR	Cover-More Australia Pty Ltd	100.000
Halo Holdco Limited	N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00
Halo Insurance Services Limited	N/A	GBR	Halo Holdco Limited	100.00
Halo Insurance Services Pty Ltd	N/A	AUS	Halo Insurance Services Limited	100.00
Hawkcentral Limited		GBR	Zurich Assurance Ltd	100.000
Healthinsite Proprietary Limited	N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.000
Healthlogix Pty Ltd	N/A N/A		Logic Halling on Divinity	100.000
Healthlogix Technologia Eireli	N/A N/A N/A	AUS	Insite Holdings Pty Ltd	100.000
Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc. 32-0478525	N/A N/A N/A N/A	BRA	Healthlogix Pty Ltd	
HOU IND 1, LLC 46-2975161	N/A N/A N/A		9 ,	100.000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC Independence Center Realty L.P.		N/A N/A	DE DE	Zurich American Insurance Company Philadelphia Investor, LLC	100.00000 89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A. Inversiones ZS America Dos Limitada		N/A N/A	ARG CHL	Zurich Versicherungs-Gesellschaft AG Inversiones ZS America SpA	94.99600 100.00000
Inversiones ZS America Dos Elimitada Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.0000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.0000
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.	60.5014
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.4986
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.0000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.0000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.0000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.0000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.0000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	99.0000
Karvat Cover-More Assist. Pvt Ltd. Kennet Road 1 UK Limited		N/A N/A	IND GBR	Cover-More Asia Pte. Ltd Zurich Assurance Ltd	100.0000 100.0000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.9000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.0000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.8800
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.0000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.0000
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	100.0000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.0000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.0000
LA Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.0000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.0000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.0000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.0000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.0005
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.0006
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.9987
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.0000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.8518
MI Administrators, LLC MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A N/A	DE DE	FIG Leasing Co., Inc.	100.0000
Miami Industrial 2, LLC	81-3346909	N/A N/A	DE	Zurich American Insurance Company Farmers New World Life Insurance Company	100.0000
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	100.0000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.0000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	100.0000
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	100.0000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
My Policy Limited		N/A	GBR	Project Policy Bidco Limited	100.0000
Nashville Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.0000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.0000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited	00 4074445	N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE GBR	Zurich American Insurance Company Zurich Holdings (UK) Limited	100.0000
Oak Underwriting plc OnePath General Insurance Pty Limited		N/A N/A	AUS	Zurich Financial Services Australia Limited	100.0000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited Zurich Financial Services Australia Limited	100.0000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.0000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.0000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.0000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.1111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.0000
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.4333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.0000
Philly Office Land, LLC		N/A	DE	American Zurich Insurance Company	100.0000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.0000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.0000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.0000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.0000
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.0000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	5.1583
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.4879
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.5687
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.0913
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.0000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.0000
Raleigh Office 2, LLC	88-3031830	N/A	DE	Farmers New World Life Insurance Company	100.0000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.0000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung	100.0000
Peal Garant Fenana S I		NI/A	ESP	Aktiengesellschaf Real Garant GmbH Garantiesveteme	100 0000
Real Garant Espana S.L. Real Garant GmbH Garantiesysteme		N/A N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.0000
Con Garanic Ginori Garanicesysteme				Real Garant Versicherung Aktiengesellschaft	
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	/urich Beteiligungs-Aktiengesellschaft (Lieutschlang)	Hillian and
Real Garant Versicherung Aktiengesellschaft Research Triangle MGP Manager, Inc.		N/A N/A	DEU DE	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Structured Finance, Inc.	100.0000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.I.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung	100.00000
DEV The E+ 0 } -1		NI/A	1.1157	Aktiengesellschaf	04.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.I.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung	100.00000
				Aktiengesellschaf	
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Uniper Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide Assistencia e Servicos, Eda. Serviaide, S.A Sociedad Unipersonal		N/A N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad	100.00000
Servicine, C.A Gooleuau Onipersolidi		IN/A	LGF	Uniper	100.00000
Servizurich S.A Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	100.00000
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
		44 5			

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

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ZSF/C1 MGP, LLC	FEIN	NAIC N/A	Domiciled DE	Ownership ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC ZSF/WD Opa Locka, LLC		N/A N/A	DE DE	Euclid Warehouses LP Euclid Warehouses LP	100.00000 100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH	00 0000070	N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A	0.00100
Zuick (Ocalles A) Livited Bodovski		N 1/A	ODD	Socied	400 00000
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich ACIN Moving S.A. DE C.V		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vorsigherungs Casallaghaft A.C.	0.00200 99.99800
Zurich AFIN Mexico, S.A. DE C.V. Zurich Agency Services Inc.	04-3126497	N/A N/A	MEX MA	Zurich Versicherungs-Gesellschaft AG 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.	00 1104202	N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	iL	Zurich Holding Company of America, Inc.	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Inversi Zurich Asset Management Gerente de Fondos Comunes de		N/A	ARG	Isis S.A.	10.00010
Inversi Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU DEU	Zurich IT Service AG Niederlassung für Deutschland	82.61672 17.38328
Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Brasil Capitalizacao S.A		N/A N/A	BRA	Zurich Leben Service AG Niederlassung fur Deutschland Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Capitalizada S.A Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.	00 11::	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		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Aktiengesellschaf				2 3 (
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 Et Bairousana T&C Limited	A A .0050010	N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	0.00050
Zurich Finance (Australia) Limited		N/A	MEX AUS	Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Finance (Australia) Limited Zurich Finance (Bermuda) Ltd.		N/A N/A	BMU	Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Bermuda) Ltd. Zurich Finance (Ireland) DAC		N/A N/A	IRL	zurich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC Zurich Finance (UK) plc		N/A N/A	GBR	Zurich Versicherungs-Gesellschaft AG Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
				-	
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
		11.6			

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Financial Services (UKISA) Limited		N/A N/A	GBR GBR	Zurich Insurance plc Zurich Financial Services (UKISA) Limited	9.68441 100.00000
Zurich Financial Services (UKISA) Nominees Limited Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited	701 1000000	N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited Zurich General Insurance Malaysia Berhad		N/A N/A	HKG MYS	Zurich Insurance Company Ltd, Hong Kong Branch Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd. Zurich Group Pension Services (UK) Ltd	AA-3190947	N/A N/A	BMU GBR	Zurich Holding Company of America, Inc. Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Bras Zurich Insurance Company Ltd., Representative Office		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Buenos Aires		IN/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc Zurich Insurance plc	AA-1780059 AA-1780059	N/A N/A	IRL IRL	Zurich Insurance Company Ltd. Papprocentanza Conorale	70.40509 4.52063
zunen insurance pie	AA-1760039	IN/A	IKL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.02003
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited Zurich International Pensions Administration Limited		N/A N/A	GBR IMN	Zurich Versicherungs-Gesellschaft AG Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Merhational Elle Ellinted Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale	100.00000
Zurich Italy S.p.A.		N/A	ITA	per I Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A. Zurich Latin American Services S.A.		N/A N/A	ARG ARG	Inversiones Suizo-Argentina S.A. Zurich Versicherungs-Gesellschaft AG	6.32000 93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance (Singapore) Pte Ltd		N/A	SGP	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Buenos Aires Zurich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		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 Zurich Pensionskassen-Beratung AG		N/A N/A	GBR CHE	Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	0.10000
Zurich Reliable Insurance Limited Zurich Resseguradora Brasil S.A.		N/A N/A	RUS BRA	Zurich Versicherungs-Aktiengesellschaft Zurich Versicherungs-Gesellschaft AG	99.90000
Zurich Resseguradora Brasil S.A. Zurich Resseguradora Brasil S.A.		N/A N/A	BRA	Zurich Versicherungs-Gesellschaft AG Zurich Lebensversicherungs-Gesellschaft AG	99.99900
Zurich Risk Consulting RU		N/A	RUS	Zurich Reliable Insurance	100.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
			OUE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE		
		N/A N/A N/A	CA DEU	JFS/ZSF 1998, L.P. Deutscher Herold Aktiengesellschaft	100.00000

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

Commonwealth Comm	Company	FEIN	NAIC	Domiciled	Ownership	%
Author Standarde Standard Chron LTDA					•	
Lanch Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics or Providerios S. NA BFA Zurion Stanfarder Bellan Sognics Providerios S. NA CENT Zurion Stanfarder Bellan Sognics Society S. NA CENT Zurion Stanfarder Society S. NA CENT Zurion Stanfarder Society Society S. NA CENT Zurion Stanfarder Society Society S. NA CENT Zurion Stanfarder Society Society S. Society Society S. Society S	- , , , , , , , , , , , , , , , , , , ,				,	
Sunch Sunchmore Florated Singuros & A. NA BRA Zunch Sunchmore Florating (Spains) B.L. 99.08640	Zurich Santander Brasil Odonto LTDA.		N/A	BRA		1.00000
2.000 2.00	Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA		0.22007
2.mth Sartander Hecking (26.00m), S.L.	Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Cartin Standarder Hollang Dos (Span), S.L. NA ESP Zurint Standarder Increamons America, S.L. 0.000000 Zurich Standarder Seguros Agenilina S.A. NA ARG Zurint Standarder Seguros Agenilina S.A. NA CHL Investioner S.2 America S.A. Securit S.A. CHL Investioner S.2 America S.A. Securit S.A. CHL Investioner S.2 America S.A. DA CHL Investioner S.A. CHL Inve	Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Surfame Standarde Feature Sa. NA RSP Zurfah Latier America Holling Sa. Society Curfor Standarde Seguros Agentha SA. NA ARG Curfor Standarde Seguros Agentha SA. NA ARG Curfor Standarde Seguros Agentha SA. R.	Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Aurol Sartander Seguros Appeirtas S.A.	Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Aurol Standarder Seguros A prigatoria S.A. NA ARG Investiones 2.5 America SpA 09.00002	Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Sartanneer Segurose de Vida Chiles S.A.	Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Standarder Seguros der vida Chile S.A.	Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Sarvinner Seguros Cenerates Chile S.A. NA CHL Inventioner 28 America Spa	Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurch Sarlance Seguros Secondae Chile S.A.	Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
2	Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Sarbarnseir Seguros Moxico, S.A. NA MEX Zurich Sarbarnseir Insurance America, S.L. 89,89947 Zurich Schweize Sarvices AG 100,00000 Zurich Services Achastralia (Pst Versicherings-Gesellschaft AG 100,00000 Zurich Services (Australia) (Pst Vinited) NA AUS Zurich Services (Hong Kong) Limited 100,00000 Zurich Services (Hong Kong) Limited NA AUS Zurich Services (Hong Kong) Limited 0,00000 Zurich Services (Hong Kong) Limited NA HIG Zurich Insurance Holdings (Hong Kong) Limited 0,00000 Zurich Services ALE NA ESP Barealaced (Presidence) Seguros (S.A. Sociodad) 0,00110 Zurich Services ALE NA ESP Barealaced Seguros (S.A. Sociodad) 0,00110 Zurich Services ALE NA ESP Barealaced Vist S.A. de Seguros y 0,00110 Zurich Services ALE NA ESP Zurich Services Services (S.A. Sociodas) 0,00110 Zurich Services Company (Phy) Ltd NA ESP Zurich Services (S.A. Sociodas) 0,00110 Zurich Services Company (Phy) Ltd NA ESP Zurich Helding Company of America, Inc.<	Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Schweiz Services AG NA CHE Zürich Herzinerung-Gesellschaft AG 100,00000 Zurich Services GmibH NA DEU Zürich Verzinerung-Gesellschaft AG 100,00000 Zurich Services (Hong Kong), Limited NA AUS Zürich Franzise (Hong Kong), Limited NA HKG Zürich Franzise (Hong Kong), Limited NA HKG Zürich Franzise (Hong Kong), Limited 99.99714 Zurich Services ALE. NA HKG Zürich Franzise (Hong Kong), Limited 0.00100 Zurich Services ALE. NA ESP Barisabded Pensones, E.G.F.P. S.A. 0.00100 Zurich Services ALE. NA ESP Barisabded Pensones, E.G.F.P. S.A. 0.00100 Zurich Services ALE. NA ESP Barisabded Genze (Genze Gerrales, S.A. de Seguros y Reaseguros Quinch Carrich Services ALE. NA ESP Barisabded Genze Genze Gerrales, S.A. de Seguros y Reaseguros Quinch Carrich Hurrance Discover ALE. NA ESP Barisabded Genze Genze Gerrales, S.A. de Seguros y Reaseguros Quinch Carrich Hurrance Discover ALE. NA AUS Seguros Quinch Carrich Hurrance Discover ALE. NA AUS Seguros ALE. NA AUS Seguros ALE. Q	Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Sepurice Ecuador, S.A. NA ECU Zurich Inderineurga-Geselbschaft AG 100,00000 Zurich Services (Rustralla) Ptyl Limited NA AUS Zurich Famician (Limit Psyl Limited) NA AUS Zurich Famician (Limit Psyl Limited) 100,00000 Zurich Services (Hong Kong) Limited NA HGG Zurich Insurance Holdings (Hong Kong) Limited 0,00286 Zurich Services ALE. NA HGG Zurich Insurance Holdings (Hong Kong) Limited 0,00286 Zurich Services ALE. NA ESP Bansabodel Seguros (Seaseguros S.A Social doll) 0,00100 Zurich Services ALE. NA ESP Bansabodel Seguros (Generales, S.A. de Seguros y Roseguros Y Roseguro	Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Aurit	Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services (Australia) Py Limited NA AUS Zurich Infrancial Services Australia (Invited) 100,00000 Zurich Services (Hong Kong) Limited NA HKG Zurich Insurance Holdings (Hong Kong) Limited 0,0020 Zurich Services ALE. NA ESP AUE Assistancia Segurory (Rong) Limited 0,0010 Zurich Services ALE. NA ESP Barnashaded Premiors. AUE Assistancia Segurory (Resegurory, S.A Socieded Uniper Zurich Services ALE. NA ESP Barnashaded Premiors. A.C 0,0010 Zurich Services ALE. NA ESP Barnashaded Premiors. S.A. de Seguror (Rosegurory) 0,00100 Zurich Services ALE. NA ESP Barnashaded Value S.A. de Seguror (Rosegurory) 0,00100 Zurich Services ALE. NA ESP Zurich Insurance Begurory (Resegurory) 0,00100 Zurich Services ALE. NA ESP Zurich Insurance Begurory (Rosegurory) 0,00100 Zurich Services Company (Ply) Ltd NA ESP Zurich Insurance Begurory (Rosegurory) 0,00100 Zurich Services Company (SA) Sex Curich Insurance Begurory (Rosegurory) <td>Zurich Seguros Ecuador, S.A.</td> <td></td> <td>N/A</td> <td>ECU</td> <td>Zürich Versicherungs-Gesellschaft AG</td> <td>100.00000</td>	Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services (Narg Kong) Limited	Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Aurich Services A.I.E.	Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Author	Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Durich Services A.I.E.	Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.	Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad	0.00100
Aurich Services A.I.E.						
Durich Services A.I.E.						
Zurich Services A.L.E.	Zurich Services A.I.E.		N/A	ESP		0.00100
Zurich Services A.I.E.	Zurich Services A I F		N/A	ESP		0.00100
Aurich Services A.I.E.					• • •	
Zurich Services Company (Pty) Litd N/A AUS Zürich Versicherungs-Geselschaft AG 100,00000 Zurich Services US, LLC 35-2546417 N/A DE Farmers Group, Inc. 50,00000 Zurich Servicios de Mexico, S.A. de, C.V. N/A MEX Zurich Vidia, Compania de Seguros, S.A. 30,00000 Zurich Servicios de Mexico, S.A. de, C.V. N/A MEX Zurich Vidia, Compania de Seguros, S.A. 100,00000 Zurich Servicios de Mexico, S.A. de, C.V. N/A MEX Zurich Compania de Seguros, S.A. 100,00000 Zurich Servicios de Mexico, S.A. de, C.V. N/A MEX Zurich Chainsance Mobile Solutions AG 100,00000 Zurich Servicios y Soporte México, S.A. de C.V. N/A MEX Zürich Lebensversicherungs-Gesellschaft AG 0,0200 Zurich Shared Services S.A. N/A N/A CHL Lurich Stand Services S.A. 99,98667 Zurich Shared Services S.A. N/A N/A CHL Zurich Holdings Club Sesellschaft AG 100,00000 Zurich Shared Services S.A. N/A N/A JRL Zurich Holdings Club Sesellschaft AG 100,00000 Zurich Sp						
Zurich Services Company (Pty) Ltd	Zanon ocivioco / Ci. L.		14// (201		2.01000
Zurich Servicios US. LLC	Zurich Services Company (Pty) Ltd		N/A	AUS		100.00000
Zurich Servicios de Mexico, S.A. de. C.V.	Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Author Servicios de Mexico, S.A. de. C.V. N/A MEX Surich, Compania de Seguros, S.A. 10.00000	Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Varior Servicios y Soporte México, S.A. de C.V. N/A MEX	Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios y Soporte México, S.A. de C.V. N/A MEX Zürich Versicherungs-Gesellschaft AG 0.02000 Zurich Servicios y Soporte México, S.A. de C.V. N/A MEX Zürich Lebensversicherungs-Gesellschaft AG 9.998000 Zurich Shared Services S.A. N/A CHL Zurich Versicherungs-Gesellschaft AG 9.998000 Zurich Shared Services S.A. N/A CHL Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Sigorta A.S. Zurich Sigorta A.S. Zurich Sigorta A.S. Zurich Sigorta A.S. N/A JPUR Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich South America Invest AB N/A N/A N/A N/A SWE Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Specialties London Limited N/A SWE Zurich Holdings (UK) Limited 100.00000 Zurich Technical and Consulting Services (Beijing) Co. Ltd. N/A N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Technical and Consulting Services (Beijing) Co. Ltd. N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Treashology Malaysia Sdri Bhd N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Treashology Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Trustee Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Trustee Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Trustee Services Limited N/A MYS Zurich Wersicherungs	Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
Zurich Servicios y Soporte México, S.A. de C.V. Zurich Servicios S.A. N/A CHL Inversiones Suzic Chilena S.A. 99.98000 Zurich Shared Services S.A. N/A CHL Zurich Nerset Bervices S.A. 0.01333 Zurich Sigorta A.S. Zurich Sigorta A.S. Zurich Sigorta A.S. Zurich Small Amount and Short Term Insurance Ltd N/A Zurich Namica Invest AB N/A Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Specialties London Limited N/A Zurich Specialties London Limited Zurich Specialties London Limited Zurich Specialties London Limited Zurich Structured Finance, Inc. N/A DE Zurich Horisicherungs-Gesellschaft AG 100.00000 Zurich Structured Finance, Inc. N/A DE Zurich Horisicherungs-Gesellschaft AG 100.00000 Zurich Technical and Consulting Services (Beijing) Co. Ltd. N/A N/A CHN Zurich Finance Company Ltd 100.00000 Zurich Technical and Consulting Services (Beijing) Co. Ltd. N/A N/A CHN Zurich Horisicherungs-Gesellschaft AG 100.00000 Zurich Technology Malaysia Sdn Bhd N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Technology Services Malaysia Sdn Bhd N/A MYS Zurich Technology Services Malaysia Sdn Bhd N/A MYS Zurich Technology Services Malaysia Sdn Bhd N/A MYS Zurich Tersicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Treasury Services Limited N/A N/A RRL Zurich Holdings (UK) Limited 100.00000 Zurich Treasury Services Limited N/A RRL Zurich Holdings (UK) Limited 100.00000 Zurich UK General Employee Services Limited N/A RRL Zurich Holdings (UK) Limited 100.00000 Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Versicheru	ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Shared Services S.A. N/A CHL Inversiones Suzo Chilena S.A. 99.98667 Zurich Shared Services S.A. N/A CHL Zurich Investments Chile S.A. 0.01333 Zurich Shared Services S.A. 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 Structured Finance, Inc. N/A GBR Zurich Holdings (LVI), Limited 100.00000 Zurich Takaful Malaysia Berhad (ZTMB) N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Technology Salaysia Sdn Bhd N/A MYS Zurich Technology Services Malaysia Sdn Bhd 100.00000 Zurich Technology Services Malaysia Sdn Bhd N/A MYS Zurich Technology Services Malaysia Sdn Bhd 100.00000 Zurich Transitional Services Limited N/A MS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Trasel Solutions Pty Limited N/A RI <td< td=""><td>Zurich Servicios y Soporte México, S.A. de C.V.</td><td></td><td>N/A</td><td>MEX</td><td>Zürich Versicherungs-Gesellschaft AG</td><td>0.02000</td></td<>	Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
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 Specialties London Limited N/A SWE Zurich Holdings (UK) Limited 100.00000 Zurich Structured Finance, Inc. N/A DE Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Technical and Consulting Services (Beijing) Co. Ltd. N/A N/A WYS Zurich Technology Services Malaysia Sdn Bhd 100.00000 Zurich Technology Malaysia Sdn Bhd N/A MYS Zurich Technology Services Malaysia Sdn Bhd 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Transitional Services Limited N/A MYS Zurich Holdings (UK) Limited 100.00000 Zurich Transitional Services Limited N/A N/A AUS Zürich Versicherungs-Gesellschaft AG 100.00000 Zurich UK General Employee Services Limited N/A IRL Zurich Life Assurance plc 100.00000 Zurich Versicherungs-Gesellschaft AG AA-1460190 N/A GBR Zurich Versi	Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Sigorta A.S. Zurich Sigorta A.S. 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 South America Invest AB N/A SWE Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Structured Finance, Inc. Zurich Structured Finance, Inc. Zurich Takaful Malaysia Berhad (ZTMB) N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Takaful Malaysia Berhad (ZTMB) N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Technology Malaysia Sch Bhd N/A MYS Zurich Technology Services Malaysia Sch Bhd N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Technology Services Imited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Trastitional Services Limited N/A MYS Zurich Versicherungs-Gesellschaft AG 100.00000 Zurich Travel Solutions Pty Limited N/A N/A N/A N/A N/A N/A N/A N/	Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Small Amount and Short Term Insurance LtdN/AJPNZürich Versicherungs-Gesellschaft AG100,00000Zurich South America Invest ABN/ASWEZurich Holdings (UK) Limited100,00000Zurich Specialties London LimitedN/AGBRZurich Holdings (UK) Limited100,00000Zurich Technical and Consulting Services (Inc.N/ADEZurich Finance Company Ltd100,00000Zurich Technical and Consulting Services (Beijing) Co. Ltd.N/AMYSZurich Versicherungs-Gesellschaft AG100,00000Zurich Technology Malaysia Sdn BhdN/ACHNZurich Technology Services Malaysia Sdn Bhd100,00000Zurich Technology Services Malaysia Sdn BhdN/AMYSZurich Versicherungs-Gesellschaft AG100,00000Zurich Transitional Services LimitedN/AMYSZurich Holdings (UK) Limited100,00000Zurich Travels Solutions Pty LimitedN/AAUSZürich Versicherungs-Gesellschaft AG100,00000Zurich Travels Services LimitedN/AIRLZurich Financial Services EUB Holdings Limited100,00000Zurich UK General Employee Services LimitedN/AIRLZurich UK General Services Limited100,00000Zurich UK General Employee Services LimitedN/AGBRZurich UK General Services Limited100,00000Zurich Versicherungs-Gesellschaft AGAA-1220080N/AAUTZurich Wis General Services Limited100,00000Zurich Versicherungs-Gesellschaft AGAA-1460190N/AAUTZurich Winsurance Group Ltd.100,00000 <td< td=""><td>Zurich Shared Services S.A.</td><td></td><td>N/A</td><td>CHL</td><td>Zurich Investments Chile S.A.</td><td>0.01333</td></td<>	Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich South America Invest ABN/ASWEZurich Versicherungs-Gesellschaft AG100.00000Zurich Specialties London LimitedN/AGBRZurich Holdings (UK) Limited100.00000Zurich Structured Finance, Inc.N/ADEZurich Finance Company Ltd100.00000Zurich Takaful Malaysia Berhad (ZTMB)N/AMYSZurich Versicherungs-Gesellschaft AG100.00000Zurich Technical and Consulting Services (Beijing) Co. Ltd.N/ACHNZurich Insurance Holdings (Hong Kong) Limited100.00000Zurich Technology Services Malaysia Sdn BhdN/AMYSZurich Technology Services Malaysia Sdn Bhd100.00000Zurich Tensitional Services LimitedN/AMYSZurich Versicherungs-Gesellschaft AG100.00000Zurich Transitional Services LimitedN/AAUSZürich Versicherungs-Gesellschaft AG100.00000Zurich Trasul Solutions Pty LimitedN/ARILZurich Financial Services EUB Holdings (LIK) Limited100.00000Zurich Trasul Solutions Pty LimitedN/ARILZurich Financial Services EUB Holdings Limited100.00000Zurich Trasul Solutions Pty LimitedN/ARILZurich Life Assurance plc100.00000Zurich Trasul Solutions Pty LimitedN/AGBRZurich Wing General Services Limited100.00000Zurich Wing General Employee Services LimitedN/AGBRZurich Holdings (UK) Limited100.00000Zurich Versicherungs-Gesellschaft AGAA-1220080N/AAUTZurich Versicherungs-Gesellschaft AG100.00000Zurich Versi	Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
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Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

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

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

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

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

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

Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059). Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

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

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

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	00000	83-0877980	NOOD	OIIX	international)	10433 Ella Blvd, LLC	DE	NIA	Mid-Century Insurance Company	Owner ship	100,000	Farmers Insurance Exchange	(163/140)	+
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	00000	86-3957205				12225 NE 60th Way, LLC	DE	IA	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
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		00000	81-4674724				145 Great Road, LLC	DE	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	47-3820947				17885 Von Karman, LLC	CA	NIA	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange		
		00000	82-2860816				201 Railroad Ave, LLC	DE	NIA	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange		
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.0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	IA	Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	IA	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	IA	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc.	DE	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	IA	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
		00000	95-1935264				21st Century Insurance Group	DE	NIA	Mid-Century Insurance Company	Owner ship	100.000	. Farmers Insurance Exchange		
	_						21st Century North America Insurance Company								
.0069	Farmers Insurance Group	32220	. 13–3333609					NY	IA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		40740								21st Century North America Insurance		400.000			
.0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	IA	Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	IA	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	82-2666461 81-0741455				2501 East Valley Road, LLC	DE	NIA NIA	Fire Insurance Exchange Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange		
		00000	81-2487862				3900 Indian Avenue, LLC	DE	NIA	Farmers Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange		
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	NIA	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	47-2591947				5401 Wiles Road LLC	FL	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	81-1746692				600 Riverside Parkway, LLC	DE	NIA	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	IA	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc	HI	IA	Farmers Insurance Hawaii, Inc.	Ownership.	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	IA	Coast National Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Farmers Insurance Exchange	Ownership	42.000	. Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Fire Insurance Exchange	Owner ship	3.750	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	H	IA	Coast National Insurance Company	Ownership	100.000	. Farmers Insurance Exchange		
			l	I			Bristol West Insurance Services of	l	l		[
		00000	65-0880876				California, Inc.	CA	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		ł
		00000	05 0040700				Bristol West Insurance Services, Inc. of			D		400.000	l		
0000	F	00000	65-0616769				Florida	FL	NIA	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	12774	86-1174452 65-0919338				Bristol West Preferred Insurance Company BWIS of Nevada. Inc.	MI	NIA	Bristol West Holdings, Inc	Owner ship	100.000	Farmers Insurance Exchange		·····
0060	Formers Insurance Com-		95-4528269						NIA		Ownership				
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange		·
BUUU	Talliers Hisurance Group	00000	76-0543593				Coast National General Agency, Inc.	TX	NIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	33-0246699				Coast National Holding Company	CA	NIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	IA	Coast National Holding Company	Owner ship.	100.000	Farmers Insurance Exchange		
2000	. a Tribar arioo di bap	20000					South Macronal Modrano Company	vn	In	Farmers Property and Casualty Insurance	551 0111p		mountained Excitatings		
0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	DS	Company	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	IL	DS.	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Owner ship.	80.000	Fire Insurance Exchange		
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange		1
			···				, ,,,,			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	40169	05-0393243	1	1	1	Farmers Casualty Insurance Company	RI	DS	Company	Ownership	100.000	Farmers Insurance Exchange	1	1

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						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)	(Yes/No)	*
							Farmers Direct Property and Casualty			Farmers Property and Casualty Insurance		10.90	=::::(0)	(100.110)	+
0069	Farmers Insurance Group	25321	23-1903575				Insurance Company	RI	DS.	Company	Ownership	100.000	Farmers Insurance Exchange		
	Turmoro modranos droap	00000	77-0530616				Farmers Financial Solutions, LLC	NV	NIA	FFS Holding, LLC	Ownership.	100.000	Farmers Insurance Exchange		
							Tarmore i manerar coracrone, ELO			Farmers Property and Casualty Insurance	Cinici dirip.		Turmoro modranoc Exchange		
0069	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc.	RI	DS	Company	Ownership.	100.000	Farmers Insurance Exchange		
0000	Tarmers mourance droup	90000					Farmers Group Property and Casualty			Farmers Property and Casualty Insurance	Owner Sirry.		Transcra modrance Exchange		
0069	Farmers Insurance Group	34339	13-2915260				Insurance Company	RI	DS	Company	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Farmers Insurance Exchange	Owner ship	70.000	Farmers Insurance Exchange		
	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Truck Insurance Exchange	Ownership.	20.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange		
	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	IA	Farmers Insurance Exchange	Owner ship	80.000	Farmers Insurance Exchange		
	Farmers Insurance Group	21601	95-2626385					ID	IA	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange		
0069		21601	95-2626385				Farmers Insurance Company of Idaho	ID							
0069	Farmers Insurance Group		95-2626385				Farmers Insurance Company of Idaho	ID	IA	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange		·····
		21636	95-2655893				Farmers Insurance Company of Oregon			Farmers Insurance Exchange	Owner ship.	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21636					Farmers Insurance Company of Oregon	OR	IA	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		·····
	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	IA	Fire Insurance Exchange	Ownership	80.000	. Fire Insurance Exchange		
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	IA	Truck Insurance Exchange	Owner ship	20.000	Fire Insurance Exchange		
	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	IA	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	IA	Fire Insurance Exchange	Ownership	10.000	. Farmers Insurance Exchange		
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	UDP	See Note 1	Other				
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	I A	Mid-Century Insurance Company	Owner ship	100.000	. Farmers Insurance Exchange		
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc	OH	IA	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	DS	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	IA	Illinois Farmers Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
							Farmers Property and Casualty Insurance								
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	RE	Farmers Insurance Exchange	Owner ship	80.000	Farmers Insurance Exchange		
							Farmers Property and Casualty Insurance								
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	RE	Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange		
	•						Farmers Property and Casualty Insurance			-			-		
0069	Farmers Insurance Group	26298	13-2725441				Company	RI	RE	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
		00000	95-6048990				Farmers Services Insurance Agency	CA	NIA	Truck Insurance Exchange	Ownership.	100.000	Truck Insurance Exchange		1
										Foremost Insurance Company Grand Rapids,					
0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	IA	Michigan	Ownership.	100.000	Farmers Insurance Exchange		
							Farmers Texas County Mutual Insurance			-					
0069	Farmers Insurance Group	24392	74-1067657		l		Company	TX	IA	See Note 2	Management		Farmers Insurance Exchange		
			1				1 . 7			Foremost Insurance Company Grand Rapids,					
		00000	27-0342907				FCOA. LLC	DE	NIA	Michigan	Ownership	100.000	Farmers Insurance Exchange		
		00000	77-0530617				FFS Holding, LLC	NV	NIA	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other		mountained Excitatings		1
	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management.		Farmers Insurance Exchange		
6004	rannors mourance droup	00000	38-2505922				Foremost Express Insurance Agency, Inc	MI	NIA	FCOA. LLC	Ownership.	100.000	Farmers Insurance Exchange		
		00000	22600322				Foremost Insurance Company Grand Rapids,		NIA	Toun, LLU	omici sirip		Transition insulative Exchange		
0069	Farmers Insurance Group	11185	38-1407533				Michigan	МІ	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
600u	ratiliers mourance droup	00111	00-140/000				9	M1	IA	I at mer 5 Thour affice Exchange	Owner SITP	00.000	Trainers mourance exchange		
0000	Formers Incurence Crays	11105	20 1407522				Foremost Insurance Company Grand Rapids,	MI	IA	Fire Insurance Fushance	O	10,000	Formers Insurance Evaluation		
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	IA	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0000	F	44405	00 4407500				Foremost Insurance Company Grand Rapids,	MI	1.4	Touch January Fuck	0	10.000	F		
.0069	Farmers Insurance Group	11185	38-1407533				Michigan		IA	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	41688	75–1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management		Farmers Insurance Exchange		
		44000	05 4004005				Foremost Property and Casualty Insurance	l		Foremost Insurance Company Grand Rapids,	l	400 005			
0069	Farmers Insurance Group	11800	35-1604635				Company	MI	IA	Michigan	Ownership	100.000	. Farmers Insurance Exchange		
										Foremost Insurance Company Grand Rapids,					
0069	Farmers Insurance Group	41513	38-2430150	.1	1	I	Foremost Signature Insurance Company	MI	IA	Michigan	Owner ship	100.000	Farmers Insurance Exchange		.1

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						Name of Committee			Dalatian			-			
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	.) *
		00000	65-1142050				GP, LLC	DE	NIA	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange		
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	IA	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	65-0881673				Insurance Data Systems, G.P.	FL	NI A	Bristol West Holdings, Inc.	Owner ship.	99.900	Farmers Insurance Exchange		
		00000	65-0881673				Insurance Data Systems, G.P.	FL	NI A	GP, LLC	Ownership.	0.100	Farmers Insurance Exchange		
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	NI A	FCOA, LLC	Ownership.	100.000	Farmers Insurance Exchange		
		00000	85-2377860				MC Maple Tree, LLC	DE	NIA	Mid-Century Insurance Company	Owner ship	1.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	IA	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	IA	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	IA	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	IA	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
					1		Neighborhood Spirit Property and Casualty								
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
	·						Neighborhood Spirit Property and Casualty			-	•				
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	IA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	IA	Farmers Insurance Exchange	Owner ship	86.280	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	IA	Mid Century Insurance Company	Owner ship.	13.720	Farmers Insurance Exchange		
0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	IA	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
		00000	83-3256280				Toggle Services, LLC	DE	NIA	Toggle Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 6	Other				
		00000	74-1593853				Western Star Insurance Services, Inc.	TX	NIA	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
	***THE FOLLOWING ARE ZURICH INSURANCE														
	GROUP ENTITIES WITHIN NAIC GROUP CODE														
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069						***			***			***		
		00000					Access Franchise Management Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd.	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Afterland Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					AG Haus der Wirtschaft	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	8.163	Zurich Insurance Group Ltd.		11
					1					Zurich Financial Services (UKISA) Nominees					
		00000					Allied Dunbar Assurance plc	GBR	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Allied Dunbar Financial Services Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Allied Dunbar Provident plc	GBR	DTH	Allied Dunbar Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Allied Zurich Holdings Limited	JEY	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Allied Zurich Limited	GBR	DTH	Zurich Insurance Group Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
					1		American Guarantee and Liability Insurance								
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	HTQ	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
ļ		00000					Applyhere Pty Ltd	AUS	HTQ	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Ashdale Land and Property Company Limited	GBR	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
				l	I					Travel Ace Internacional de Servicios S.A.				1	
		00000					Asistbras S/A Assistência ao Viajante	BRA	DTH		Ownership	65.000	Zurich Insurance Group Ltd		11
		00000					Assistance Online (China) Co Ltd	CHN	HTQ	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online HK Ltd	HKG	HTQ	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online HK Ltd	HKG	DTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Assistancee Online Pte. Ltd	SGP	HTQ	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ASTIS Holdings Limited	AUS	DTH	Cover-More Finance Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	36-4851720				Aust Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000			<u> </u>		autoSense AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	33.330	Zurich Insurance Group Ltd		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name		Number	ROOD	CIK	international)			OTH	Zurich Insurance plc	,	100.000	Zurich Insurance Group Ltd.	(165/110)	/
		00000					Ballykilliane Holdings Limited	IRL	VIR	Zurich Thsurance pic	Ownership	100.000	Zurich insurance Group Ltd		11
		00000					Bansabadell Pensiones, E.G.F.P., S.A.	ESP	ОТН	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd.		11
		90000					Bansabadell Seguros Generales, S.A. de	EOF	חוע	neaseguros, S.A. = Socieu	Owner Simp	50.000	Zurren msurance droup Eta		
		00000					Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Bansabadell Servicios Auxiliares De Seguros.			Bansabadell Seguros Generales, S.A. de	Owner Sirry	50.000	Zurren msurance droup Etu.		''
		00000					S I	ESP	OTH	Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y	owner strip	100.000	Zur for mourance droup Etu.		
		00000	1	I			Danoabaucii viua c.n. ue deguitos y nedseguitos	ESP	OTH.	Reaseguros, S.A Socied	Ownership.	50.000	Zurich Insurance Group Ltd.		11
		00000	1				Benefit Finance Partners, L.L.C.	DE	0TH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000	13-4097988				BFP Securities LLC	DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1 .5 .55,000				Bloomington Office LP	DE	0TH	Zurich Structured Finance. Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000	1				Bloomington Office MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Bloomington Office MGP, LLC	DE	0TH	Bloomington Office MGP Manager, Inc.	Ownership.	1.000	Zurich Insurance Group Ltd.		11
		00000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership.		Zurich Insurance Group Ltd.		11
		00000					Blue Insurance Australia Pty Ltd	AUS	DTH.	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Blue Insurance Limited	IRL	0TH	Cover-More Australia Pty Ltd	Ownership.	97.610	Zurich Insurance Group Ltd.		11
		00000					Blue Marble Capital L.P.	. BMU	OTH	Blue Marble Micro Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Blue Marble Microinsurance, Inc.	DE	HTQ	Blue Marble Micro Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.		11
		00000					BONUS Vorsorgekasse AG	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000	47-2289489				BOS Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-2445859				BOS Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-1046245				BOS Office 2 LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		
		00000	47-2483669				BOS Office 3, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	37-1849541				BOS Office 4, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-4684158				BOS Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Boxx Insurance Inc.	CAN	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	33.333	Zurich Insurance Group Ltd		11
		00000					Bright Box Europe S.A.	CHE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Bright Box HK Limited	CHN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Bright Box Hungary KFT	HUN	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Bright Box Middle East FZCO	ARE	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Brinker Retail MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					Bristlecourt Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					brokerbusiness.ch AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd		11
			1	I	1			B. F.		Zurich Insurance Company Ltd, Bermuda	l	405			1
		00000					Cayley Aviation Ltd.	BMU	DTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Celta Assistance SL	ESP	DTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
	ich Ins Group	34649	13-2653231				Centre Insurance Company	DE	DTH	Centre Solutions (U.S.) Limited	. Ownership	100.000	Zurich Insurance Group Ltd.		11
.0212 Zur i	ich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA BMU	DTH	Centre Solutions (U.S.) Limited	. Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-3190822				Centre Solutions (Bermuda) Limited	BMU	HTQ	Zurich Finance Company Ltd	. Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-3 190822				Centre Solutions (U.S.) Limited		HTQ	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	32-0616217				Charlotte Apt. 1, LLC	DE	HTQ	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	88-0601732				Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	30-1113235				Charlotte Industrial 3, LLC	DE	NIA OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		44
		00000	30-1113235				Charlotte Office 1, LLC	DE	DIH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4429730				CHI IND 1. LLC	DE	DIH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
			87-2430690				CHI IND 1, LLC		DIH						
		00000	01-2430090					DE		Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
							Chilena Consolidada Seguros de Vida S.A		DTH	Inversiones Suizo Chilena S.A	Ownership	98.977	Zurich Insurance Group Ltd.		4

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of		to					Re-	
_						if Publicly Traded	Names of	ciliary		5 6	Attorney-in-Fact,	Provide		_	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A	Ownership.	7.405	Zurich Insurance Group Ltd		11
						Bolsa de Comercio de				,					
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership.	82.732	Zurich Insurance Group Ltd		11
						Second Marche part of									
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.		11
		90000				excitatige diffice foot	Colonial American Casualty and Surety			Zarron vererenerange accorracing to the	omior on p		Lai foir friourance areap Lta.		1
.0212 Zur	rich U.S. Insurance Pool Group	34347	52-1096670				Company	IL	OTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.		- 11
201	Toll 0.5. Hisurance Foot Group		32-1090070												
		00000					Concisa Vorsorgeberatung und Management AG	AUT GBR	DTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Concourse Skelmersdale Limited		0TH	Zurich Financial Services (UKISA) Limited			Zurich Insurance Group Ltd.		11
		00000					Cover-More (NZ) Limited	NZL	0TH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Asia Pte. Ltd	SGP	DTH	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Australia Pty Ltd	AUS	HTQ	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Finance Pty Limited	AUS	DTH	Cover-More Group Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Group Limited	AUS	HTQ	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Holdings USA Inc.	DE	DTH	Travel Assist Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Inc.	DE	0TH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More Insurance Services Limited	GBR	OTH.	Cover-More Australia Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Cover-More Insurance Services Pty Ltd	ALIS	OTH	Travel Assist Ptv Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Bloomington) Lender, LLC	AUS DE	OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	01-4110000				CREC (Durham), LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Hagerstown) Lender, LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Hagerstown) Owner, LLC	MD	0TH	Zurich Structured Finance, Inc.	Owner ship	0.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Las Vegas), LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000													
							CREC (Sacramento), LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Sioux Falls) Lender, LLC	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Owner, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					CREC (Sioux Falls), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cursud N.V.	ANT	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Customer Care Assistance Pty Ltd	AUS	HTQ	Customer Care Holdings Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Customer Care Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Customer Care Pty Ltd	AUS	HTQ	Customer Care Holdings Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
			1	1			DA Deutsche Allgemeine Versicherung	1		Zürich Beteiligungs-Aktiengesellschaft				1	
		00000					Aktiengesellschaft	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	l	l			Dallas Office MGP Manager, Inc.	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000]	l			Dallas Office MGP, LLC	DE	OTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		11
		00000	1				Dallas Office MGP, LLC	DE	OTH	Zurich Structured Finance. Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000	1				Dallas Tower LP	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Corpsych (Singapore) Pte.			Zarron otractarea i manoc, me.	omioi oi/ip		Larron mourance droup Ltd		1
1		00000	1	1			Limited	SGP	0TH	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	1	11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	Applyhere Ptv Ltd	Owner Ship.		Zurich Insurance Group Ltd.		11
								AUS							11
		00000					Davidson Trahaire Corpsych Pty Ltd		DTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.		
		00000					Davidson Trahaire Holding Pty Ltd	AUS	DTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DB Vita S.A.	LUX	0TH	Deutscher Herold Aktiengesellschaft	Owner ship.	25.000	Zurich Insurance Group Ltd.		11
		00000	47-4654837				DC Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	82-2833981				DC Retail 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	84-3610066				DEN Industrial 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000					DEN Industrial 2, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
			1	1				1		Zürich Beteiligungs-Aktiengesellschaft				1	
		00000	l	l			Dentolo Deutschland GmbH	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Derimed S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
0000	Croup Hame	0000	rtarribor	TROOD	Ont	internationary	Deutsche Zurich Pensiones, Entidad Gestora de	tion	Littley	Zurich Vida, Companía de Seguros y	01101)	tago	Entity(100)/1 010011(0)	(100/140	4
		00000					Fondos de Pens	ESP	0TH	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd.		11
							rondos de Pens	E8P			Owner sn i p	000.000	. Zurich insurance Group Ltd		
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Deutscher Herold Aktiengesellschaft	DEU	DTH	(Deutschland)	Ownership	79.826	.Zurich Insurance Group Ltd		11
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Owner ship	74.900	Zurich Insurance Group Ltd		11
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd		11
		00000					DIG GmbH	DEU	0TH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	l				Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.		11
		00000					DTC Australia Ptv Ltd	AUS	OTH	DTC Bidco Ptv Ltd	Ownership	100,000	Zurich Insurance Group Ltd.		11
		00000]				DTC Bidco Ptv Ltd	AUS	0TH	DTC Holdco Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC Holdco Pty Ltd	AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				DTC NZ Bidco Limited	NZL	OTH	DTC Bidco Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							DIC NZ BIGCO LIMITEG	JVZ.L	ועו		Owner Ship	100.000	. Zurich insurance Group Ltd		!!
I		00000						ID:	0	ZCM Asset Holding Company (Bermuda) Limited	١,	0.000	7		
		00000					Dunbar Assets Ireland	IRL	HTQ		Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					Dunbar Assets Ireland	IRL	DTH	Zurich Finance Company Ltd	Owner ship	0.037	Zurich Insurance Group Ltd		11
		00000					Dunbar Assets plc	GBR	HTQ	Dunbar Assets Ireland	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Dusfal S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star (Leasing) Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	OTH	Zurich Life Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Group Services Limited	GBR	0TH	Eagle Star Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
								IRL				99.999	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holding Company of Ireland		0TH	Zurich Assurance Ltd	Owner ship				
		00000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star Securities Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	. Zurich Insurance Group Ltd		11
										Zurich Insurance Company Ltd -					
		00000					Edilspettacolo SRL	ITA	DTH	Rappresentanza Generale per I	Owner ship	35.712	. Zurich Insurance Group Ltd		11
0212 Zur	rich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		11
0212 Zur	rich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	0K	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Employee Services Limited	OK GBR	OTH	Allied Dunbar Financial Services Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Endsleigh Financial Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Endsleigh Pension Trustee Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					ES Plympton Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					ES Plympton Nominee 2 Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Euclid KY Annex, LP	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	99.000	. Zurich Insurance Group Ltd		11
		00000					Euclid Office LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Euclid Warehouses LP	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd		11
							Euroamérica Administradora General de Fondos	l							
		00000					S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance plc Niederlassung für					
1		00000					Extremus Versicherung-Aktiengesellschaft	DEU	0TH	Deutschland	Owner ship.	5.000	Zurich Insurance Group Ltd.		11
		00000	45-3561769				Farmers Family Fund	CA	OTH	Farmers Group, Inc.	Owner ship.		Zurich Insurance Group Ltd.		10
		00000	95-0725935				Farmers Group, Inc.	NV		Zurich Insurance Group Ltd.	Owner ship.	12.100	Zurich Insurance Group Ltd.		10
			95-0725955						0TH						
		00000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	87.900	Zurich Insurance Group Ltd		10
	rich Ins Group		. 46-4261000				Farmers Life Insurance Company of New York	NY	DTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd		10
	rich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	HTQ	Farmers Group, Inc.	Ownership	100.000	. Zurich Insurance Group Ltd		10
0212 Zur	rich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	DTH	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000					Farmers Services Corporation	NV	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000]				Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
0212 Zur	rich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	[11
~= 1= Zul	2.5. modranoc roor droup	00000					FIG Holding Company	CA	0TH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000					FIG Leasing Co. Inc.	CA	OTH	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		10
			OF 0070047												
		00000	95-2670247				Fire Underwriters Association	CA	0TH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd.	···	10
		00000					Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
							Futuro de Bolivia S.A. Administradora de			(come or amount or or or	3	10.30	=)()	(100.110	1
		00000					Fondos de Pensiones	B0L	0TH	Zurich Boliviana Seguros Personales S.A	Owner ship	8.422	Zurich Insurance Group Ltd.		11
		00000					Futuro de Bolivia S.A. Administradora de	DUL	חוע	Zuricii borrviana seguros rersonares s.A	owner strip	0.422	Zurren msurance Group Ltd		
		00000					Fondos de Pensiones	B0L	ОТН	Zurich South America Invest AB	Owner ship	71.578	Zurich Insurance Group Ltd.		11
		00000	00 4570400												
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	0TH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	35-2281892				FX Insurance Agency, LLC	DE	DTH	FIG Leasing Co., Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd		10
		00000					General Surety & Guarantee Co Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Grovewood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
							H4B Humboldthafen Einheitsgesellschaft								
		00000					GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd		11
		00000					Halo Holdco Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Halo Holdco Limited	GBR	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000					Halo Insurance Services Limited	GBR	OTH	Halo Holdco Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Halo Insurance Services Pty Ltd	AUS	OTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Hawkcentral Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000						ZAF			Owner ship	100.000			11
							Healthinsite Proprietary Limited		0TH	Zürich Versicherungs-Gesellschaft AG			Zurich Insurance Group Ltd		
		0000Q					Healthlogix Pty Ltd	AUS	DTH	Insite Holdings Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Healthlogix Technologia Eireli	BRA	DTH	Healthlogix Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Hoplite Reinsurance Company of Vermont, Inc.								
		00000	32-0478525					VT DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	46-2975161				HOU IND 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	46-2984834				HOU IND 2. LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					HOU IND 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Independence Center Realty L.P.	DE	OTH.	Philadelphia Investor, LLC	Owner ship.	89.000	Zurich Insurance Group Ltd.		11
		00000					INVATE. Inc.	DC	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Insite Holdings Pty Ltd	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					INTEGRA Versicherungsdienst GmbH	AUS	DIR	Zurich Versicherungs-Aktiengesellschaft	Owner ship	100.000	Zurich Insurance Group Ltd.		
								AUI							11
		00000					Intelligent Technologies 0Ü	EST PAN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					International Travel Assistance S.A	PAN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd		11
		0000Q					Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo-Argentina S.A	Owner ship	0.001	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A.	ARG	OTH		Ownership	5.004	Zurich Insurance Group Ltd.		11
		00000					Inversiones Suizo-Argentina S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	94.996	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America Dos Limitada	CHL	OTH	Inversiones ZS America SpA	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America SpA	CHL	OTH	Zurich Santander Insurance America, S.L.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America Tres SpA	CHL	OTH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Irish National Insurance Company p.l.c.	IRL	0TH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Isis S.A.	ARG					Zurich Insurance Group Ltd		
									DTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501			11
		00000					Isis S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	39.499	Zurich Insurance Group Ltd		11
		00000					JFS/ZSF 1997 L.P.	VA	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000					JFS/ZSF 1998, L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	.Zurich Insurance Group Ltd		11
		00000					Kansas City Office LP	DE	DTH	Zurich Structured Finance, Inc	Owner ship	99.000	.Zurich Insurance Group Ltd		11
		00000					Kansas Office MGP Manager, Inc.	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Kansas Office MGP, LLC	DE	DTH	Kansas Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd		11
		00000	l	l			Kansas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Karvat Cover-More Assist. Pvt Ltd.	IND	OTH.	Cover-More Asia Pte. Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Kennet Road 1 UK Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Kennet Road 2 UK Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Klare Corredora de Seguros S.A.	<u>CHL</u>	OTH	Zurich Insurance Mobile Solutions AG	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Knip (Deutschland) GmbH	DEU	0TH	Knip AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Knip AG	CHE	DTH	Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd		11
1		00000					Komparu B.V.	NLD	DTH	Digital Insurance Group B.V.	Ownership	100.000	. Zurich Insurance Group Ltd		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group	,	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name		Number	KSSD	CIK	international)					/			(res/No)	
		00000					Kono Insurance Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	88-1615240				LA Apt. 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	36-4877375				LA Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	85-3842785				La Industrial 2, LLC	DE	HTQ	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	88-3063378				LA Industrial 4, LLC	DE	HTQ	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	47-1325180				LA Retail 1 LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Limited Liability Company BRIGHT BOX	RUS	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Limited Liability Company REMOTO	RUS	HTQ	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Manon Vision Co., Ltd.	THA	HTQ	Centre Solutions (Bermuda) Limited	Ownership	0.001	. Zurich Insurance Group Ltd		11
		00000					Manon Vision Co., Ltd.	THA	HTQ	Zurich Finance Company Ltd	Ownership	0.001	. Zurich Insurance Group Ltd		11
		00000					Manon Vision Co., Ltd.	THA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		11
		00000					MEATPACKING B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Medidata AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	. Zurich Insurance Group Ltd		11
		00000					MI Administrators, LLC	DE	HTQ	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	81-3346909				Miami Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		10
		00000	38-4002060				Miami Office 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	61-1852255				Miami Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Minas Brasil Promotora de Servicos S/A	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Minerva Science Limited	GBR	OTH	Project Policy Bidco Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					MSHQ. LLC	DE	OTH	JFS/ZSF 1998. L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	30-1003542				MSP APT 1. LLC	DE	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	00 1000012				My Policy Limited	GBR	OTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Nashville Apt. 1, LLC	DE	0TH	American Zurich Insurance Company	Owner ship.	0.000	. Zurich Insurance Group Ltd.		11
		00000	30-1004249				Nashville Office 1, LLC	DE	DTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
			00 100 12 10				Navigators and General Insurance Company			Zur ren ramor real mouranes company					
		00000					Limited	GBR	0TH.	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Nearheath Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	30-1071415				NY Industrial 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	30-107 1413				Oak Underwriting plc	GBR	DTH.	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Oak Order writing pro	ubn	חוע	Zurich Financial Services Australia	Owner Sirrp	100.000	Zur for insurance droup Ltd		ļ
		00000					OnePath General Insurance Pty Limited	AUS	0TH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Unerath General Insurance Pty Limited	AU5	חוע	Zurich Financial Services Australia	owner snrp	100.000	Zurich insurance Group Ltd		
		00000					OneDath Life Australia Haldings Dtv. Ltd	ALIC	0TH	Limited	O-marahi-	100.000	Zurich Insurance Group Ltd.		11
		00000					OnePath Life Australia Holdings Pty Ltd OnePath Life Limited	AUS AUS	DIH	OnePath Life Australia Holdings Ptv Ltd	Ownership Ownership	100.000	Zurich Insurance Group Ltd.		11
									DIH	Zurich Finance Company AG			Zurich insurance Group Ltd		11
		00000					Orange Stone Company	IRL CHE			Ownership	100.000	Zurich Insurance Group Ltd		
		00000					Orion Rechtsschutz-Versicherung AG Parcelgate Limited	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG Zurich Assurance Ltd	Ownership	78.000	Zurich Insurance Group LtdZurich Insurance Group Ltd.	[11
									DTH			100.000		[
		00000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd	[11
		00000					Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	60.000	Zurich Insurance Group Ltd		11
		00000					PFS Pension Fund Services AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd		11
		00000	35-2553880				Philly Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Philly Office Land, LLC	DE	HTQ	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-1392591				POR Apt 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000	47-4067157				POR Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-4054154				POR Office 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000					Prime Corporate Psychology Pty Ltd	AUS	HTQ	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Project Policy Bidco Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd		11
					I					Zurich Deutscher Herold Lebensversicherung					1
		00000					Protektor Lebensversicherungs-AG	DEU	DTH	Aktiengesellschaf	Ownership	5. 158	. Zurich Insurance Group Ltd		11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	98.488	Zurich Insurance Group Ltd		11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.	[11
1		00000	AA-5360007	1	1	1	PT Zurich Insurance Indonesia	IDN	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	1	11

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	,	00000				,	PT Zurich Topas Life	IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	80.000	Zurich Insurance Group Ltd.	` ′	11
		00000					R3 FL Holdings, LLC	FL	0TH	Fidelity and Deposit Company of Maryland	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	88-3031830				Raleigh Office 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Raleigh/Durham Offices, L.P.	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
							That or grif but that it of the object of th			Zurich Deutscher Herold Lebensversicherung	owner on p.		Larron mourance aroup Lta.		1
		00000					RE Curve Holding B.V.	DEU	DTH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Real Garant Espana S.L.	ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.		11
		90000					near darant Espana S.L.			Real Garant Versicherung Aktiengesellschaft	Owner Strip	100.000	Zur feir filsurance droup Ltd		!!
		00000					Real Garant GmbH Garantiesysteme	DELL	OTL	Hear Garant versionerung aktrengeserischart	Ownership	100 000	Zurich Insurance Group Ltd.		14
		00000					near darant diidh darantresysteme	DEU	DTH	7ish Dakailianana Makimananili 1 Ci	owner Strip	100.000	Zur ron insurance group Ltd.	-	11
		00000					Deel Connet Vennishens 44.41	סביי	OTU	Zurich Beteiligungs-Aktiengesellschaft	0	100.000	7i.ch (
		00000					Real Garant Versicherung Aktiengesellschaft	DEU	OTH	(Deutschland)	Owner ship		Zurich Insurance Group Ltd.	.	11
		00000					Research Triangle MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					Research Triangle Office MGP, LLC	DE	HTQ	Research Triangle MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd		11
		00000					Research Triangle Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					REX Baume S.C.I	FRA	DTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX Holding France	FRA	DTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX Holding S.a.r.l.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Mauchamps	FRA	DTH	REX Holding France	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					REX Vilette	FRA	OTH	REX Holding France	Owner ship	0.000	Zurich Insurance Group Ltd.		11
		00000					REX-Aurea-ZDHL S.C.S.	LUX	0TH	REX-ZDHL GP S.à r.I.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							REX-De Baak B.V.	NLD	0TH	REX Holding S.à r.l.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX-Germany-ZDHL S.C.S	LUX	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	95.240	Zurich Insurance Group Ltd.		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	0TH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							nex-number utiliaren verwartungs umbn	DEU	חוע	Zurich Deutscher Herold Lebensversicherung	Owner Sirrp	100.000	Zur for misurance droup Ltd		1
		00000					Rex-Spain-ZDHL S.L.	ESP	0TH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		11
											Owner ship				
		00000					REX-The East S.à.r.I.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownersnip	94.800	Zurich Insurance Group Ltd		11
							DEV TRUE OR O		O.T. I	Zurich Deutscher Herold Lebensversicherung		400.000			
		00000					REX-ZDHL GP S.a.r.I.	LUX	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung					
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Rock Inne Vastgoed B.V.	NLD	DTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Rokin 21 B.V.	NLD	DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Rokin 49 B.V.	NLD	DTH	Rock Inne Vastgoed B.V	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Roxana Vastgoed B.V.	NLD	DTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
.0212 Zur i	ich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Sacramento Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	. [11
		00000	61-1791237	l			San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	. [11
		00000					Santander Rio Seguros S.A.	ARG	0TH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd.		11
		00000					Santander Rio Seguros S.A.	ARG	OTH	Zurich Santander Insurance America, S.L	Owner ship.	96.000	Zurich Insurance Group Ltd.	.	11
		00000					Santander Seguros Sociedad Anónima	URY	0TH	Zurich Santander Insurance America, S.L	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					ourtuidor ooguros oooredad hiloitiila		ווע	Zurich Insurance Company Ltd (Bahrain	omorality		Larron mourance aroup Ltu	.	1
		00000		İ			Saudi National Insurance Company	BHR	0TH	Branch)	Ownership	5.000	Zurich Insurance Group Ltd		11
		00000	46-3060914				SEA APARTMENT 2. LLC	DE	DIH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	-	11
		00000	40-3000914				OEM MEMINIENI Z, LLU	DE	νιπ		Owner Siffp	100.000	Zurren msurance group Ltg		1
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		00000					Serviaide Assistencia e Servicos, Lda		DTH	- Sociedad Uniper	Owner ship	95.000	Zurich Insurance Group Ltd	-	11
		00000					Serviaide Assistencia e Servicos, Lda	PRT	DTH	Serviaide, S.A Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd	- [11
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		00000					Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Servizurich S.A Sociedad Unipersonal	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-1153493				SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.	12.419	Zurich Insurance Group Ltd.	. [11
		00000	75-2195089	l	l		Special Insurance Services, Inc.	IL	DTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	NO	11
							Speigelhof Vastgoed B.V.	DEU	OTH	RE Curve Holding B.V.	Owner ship		Zurich Insurance Group Ltd.		11
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						Name of Securities			Relation-		Board.	Owner-		SCA	
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						Exchange		Domi-			Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Croup Hame	00000	TTUTTION	TROOD	Ont	international)	Springworks International AB	SWE	OTH	autoSense AG	Owner ship.	50.000	Zurich Insurance Group Ltd.	(100/110)	11
Zı	urich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	0TH	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Stratos Limited	NZL	DTH	DTC NZ Bidco Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Swiss Insurance Management (Hong Kong)								
		00000					Limited	HKG	DTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd		11
							Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)			•		
		00000					Limited	HKG	0TH	Limited	Ownership	99.505	Zurich Insurance Group Ltd.		11
							Limitou			Zurich Beteiligungs-Aktiengesellschaft	omici dirip.		Zarron moaranoo aroap Eta.		
		00000			1	1	TDG Tele Dienste GmbH	DELL	0TH	(Deutschland)	Ownership.	100.000	. Zurich Insurance Group Ltd	1	11
								DEU GBR						[
		00000					Tennyson Insurance Limited	H	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
					1	1			1	Zurich Legacy Solutions Services (UK)	1			1	
		00000					The Liverpool Reversionary Company Limited	GBR	DTH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	36-3839542				The Zurich Services Corporation	IL	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000				l	TopReport Schadenbesichtigungs GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.		11
							1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			Travel Ace Internacional de Servicios S.A.	,				
		00000					Travel Ace Chile S.A.	CHL	0TH	Traver nee internacional de contrette cim	Ownership	1.000	Zurich Insurance Group Ltd.		11
		00000					Travel Ace Chile S.A.	CHL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.000	Zurich Insurance Group Ltd.		11
							Travel Ace Internacional de Servicios S.A	URY					Zurich Insurance Group Ltd.		
		00000							0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000			11
		00000					Travel Assist Pty Limited	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Travel Insurance Partners Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Travelex Insurance Services Limited	DE	HTQ	Cover-More Holdings USA Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	95-2670330				Truck Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership.	100.000	. Zurich Insurance Group Ltd		10
		00000					Turegum Immobilien AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Travel Ace Internacional de Servicios S.A.					
		00000					UA Assistance S.A. de C.V.	MEX	OTH	Traver Acc Internacional de ocivieros o.A.	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
								MEX	OTH	7m.:-b V:-b 011b-f4 40			Zurich Insurance Group Ltd.		11
		00000					UA Assistance S.A. de C.V.	WEX	vin	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich insurance Group Lia		II
							Universal Assistance Assistencia Ao Viajante								
		00000					Ltda	BRA	DTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					Universal Assistance S.A.	ARG	DTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd		11
		00000					Universal Assistance S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	7.290	Zurich Insurance Group Ltd.		11
		00000					Universal Assistance S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Universal Travel Assistance S.A.S.	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
0212 Zu	urich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
اک کا عدد.	arron o.o. mourance root aroup	1011	10 12-13220				Universal Underwriters of Texas Insurance		ווע	Larron Amorroan mourance company	omior sirip				
0010	uniah II C. Inguranca Basil Comm	40040	00 0400404			1			OTIL	Ibiyanaa I Ibdaniini tara Jaarii Ca	Omership	100 000	Zuriah Insurance Court 144	- 1	44
.0212 Zu	urich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	0TH	Universal Underwriters Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	[11
		00000	43-1269296				Universal Underwriters Service Corporation	MO	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	. Zurich Insurance Group Ltd	[11
		00000					Unviversal Assistance Inc.	FL	DTH	Universal Assistance S.A	Owner ship	0.000	Zurich Insurance Group Ltd		11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	.J	l	l	l	Winchester Land, LLC	FL	OTH.	R3 FL Holdings, LLC	Ownership.	100.000	Zurich Insurance Group Ltd.	[11
		00000	1				Winn-Dixie MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	1	11
		00000	1				Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	94.900	. Zurich Insurance Group Ltd.		11
		00000					World Travel Protection Canada Inc.	CAN	0TH	Zurich Canadian Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	[11
		00000					World Wide Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd	[11
		00000					Wrightway Underwriting Limited	IRL	DTH	Ballykilliane Holdings Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
					1	1	Z flex Gesellschaft fur		1	Zurich Beteiligungs-Aktiengesellschaft	1			1	
		00000					Personaldienstleistungen mbH	DEU	HTQ	(Deutschland)	Owner ship	100.000	. Zurich Insurance Group Ltd	[11
		00000					ZCM (U.S.) Limited	DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	[11
		00000	1				ZCM Asset Holding Company (Bermuda) Limited	. BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	1	11
		00000	1				ZCM Matched Funding Corp.	CYM	0TH	Zurich Capital Markets Inc.	Owner ship.	100.000	. Zurich Insurance Group Ltd.		11
		00000	20-5900744				ZFUS Services. LLC	DE	DIR	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000	20-0900744				ZFOO DELVICES, LLC	UE	חוע		Owner Siffp	100.000	. Zur ron insurance Group Ltd	[11
						1				Zurich Legacy Solutions Services (UK)	L			- 1	l
		00000	1	1		1	ZGEE14 Limited	GBR	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	1	I 11

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								Dami						Filing	
						Exchange	., .	Domi-	ship		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)	(Yes/No)	*
										Zürich Lebensversicherungs-Gesellschaft AG					
		00000					ZLS Aseguradora de Colombia S.A	LOOL	HTQ		Ownership	4.430	Zurich Insurance Group Ltd		11
		00000					ZLS Aseguradora de Colombia S.A	COL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd		11
		00000	02-0802795				ZNA Services, LLC	DE	HTQ	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZPC Capital Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF / Office KY, LLC	DE	HTQ	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF / Office NV, LLC	DE	HTQ	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF / Office NY, LLC	DE	HTQ	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF KY Annex, LLC	DE	HTQ	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	. [11
		00000					ZSF/Bloomington, LLC	DE	HTQ	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd	. [11
		00000					ZSF/C1 MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	. [11
		00000					ZSF/C1 MGP, LLC	DE	HTQ	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	. [11
		00000					ZSF/C1 MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd	. [11
		00000					ZSF/C2 MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
		00000					ZSF/C2 MGP, LLC	DE	HTQ	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	. [11
		00000					ZSF/C2 MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000					ZSF/Dallas Tower, LLC	DE	HTQ	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/Kansas, LLC	DE	HTQ	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/Land Parcels LLC	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					ZSF/Research Gateway, LLC	DE	HTQ	Raleigh/Durham Offices, L.P	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/WD Fitzgerald, LLC	DE	HTQ	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					ZSF/WD Hammond, LLC	DE	HTQ	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/WD Jacksonville, LLC	DE	HTQ	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					ZSF/WD Opa Locka, LLC	DE	HTQ	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	36-3096373				ZSFH LLC	DE	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Owner ship	33.333	Zurich Insurance Group Ltd		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	HTQ	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	HTQ	Zurich Investments Life S.p.A	Ownership	0.001	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	HTQ		Owner ship	99.996	Zurich Insurance Group Ltd		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd		11
										Zurich Vida, Companía de Seguros y					
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	HTQ	Reaseguros, S.A Socied	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich (Scotland) Limited Partnership	GBR	DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Advice Network Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	. [11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	DTH	Zurich Compania de Sefuros, S.A	Owner ship	0.002	Zurich Insurance Group Ltd.	. [11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.998	Zurich Insurance Group Ltd	. [11
		00000	04-3126497				Zurich Agency Services Inc.	MA	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	. [11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	HTQ		Owner ship	0.010	Zurich Insurance Group Ltd	. [11
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd	. [11
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
							Zurich American Insurance Company of								
0212	Zurich U.S. Insurance Pool Group	27855	. 36-2781080				Illinois	IL	HTQ	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
0212	Zurich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	IL	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
]					Zurich American Life Insurance Company of New					1			
0212	Zurich Ins Group	14178	27-4746162				York	NY	HTQ	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	. [11
		00000					Zurich Argentina Cia. de Seguros S.A	ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	55.461	Zurich Insurance Group Ltd	. [11
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	44.536	Zurich Insurance Group Ltd	. [11
							Zurich Argentina Companía de Seguros de								
		00000	AA-2130022				Retiro S.A.	ARG	HTQ	Zurich Argentina Cia. de Seguros S.A	Ownership	46.642	Zurich Insurance Group Ltd	. [11
							Zurich Argentina Companía de Seguros de								
1		00000	1	i	1	1	Retiro S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	53.358	Zurich Insurance Group Ltd.	1 1	11

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											Type	If		1	
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											(Ownership.	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi	ship					Filina] !
								Domi-	- 1		Management,	ship] !
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-] !
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?] !
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
		00000					Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	99.900	Zurich Insurance Group Ltd.		11
i l										Zürich Lebensversicherungs-Gesellschaft AG				'] !
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	OTH	, and the second	Owner ship	0.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd		
							Zurich Asset Management Gerente de Fondos			, and the second	·			'	
		00000					Comunes de Inversi	ARG	0TH	Inversiones Suizo-Argentina S.A	Ownership.	90.000	Zurich Insurance Group Ltd		
							Zurich Asset Management Gerente de Fondos			g					
		00000					Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership.	10.000	Zurich Insurance Group Ltd	'	11
		00000					Zurich Assurance Ltd	GBR	OTH	Eagle Star Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
1]							Zurich Financial Services Australia					[]
		00000					Zurich Assure Australia Pty Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
			1					,		Zurich Financial Services Australia			In the wife of our Ltd.		ļ
		00000					Zurich Australia Limited	AUS	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	'	11
		00000	1				Zurion Australia Elimiteu		,Πιν	Zurich Financial Services Australia	omioi anip		Larron mourance droup Ltu		
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	0TH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	'	11
		00000	CEEOCEI -AA				Zurich Australian Insurance Properties Pty	AU3		Limited	owner strip		. Zur ich insurance Group Ltd		·
		00000					Limited	4110	OTIL	7		40.000	7	'	,,
		00000						AUS	DTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd		11
							Zurich Australian Insurance Properties Pty		AT					'	1 1
		00000					Limited	AUS	0TH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd		11
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Bank International Limited	GBR	DTH	Universal Assistance Chile S.A	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	13-4186554				Zurich Benefit Finance LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Beteiligungs-Aktiengesellschaft			Zurich IT Service AG Niederlassung fur				'] !
		00000					(Deutschland)	DEU	DTH	Deutschland	Ownership	82.617	Zurich Insurance Group Ltd		
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur				'] !
		00000					(Deutschland)	DEU	DTH	Deutschland	Owner ship	17.383	Zurich Insurance Group Ltd		
		00000					Zurich Brasil Capitalizacao S.A	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Brasil Companhia de Seguros	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Owner ship.	100.000	Zurich Insurance Group Ltd.		
		00000					Zurich Building Control Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		
										Zurich Insurance Company Ltd, Canadian	·			'] !
		00000					Zurich Canadian Holdings Limited	CAN	0TH	Branch	Ownership.	68.819	Zurich Insurance Group Ltd		
		00000					Zurich Canadian Holdings Limited	CAN	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	31.181	Zurich Insurance Group Ltd.		11
		00000			0001028769		Zurich Capital Markets Inc.	DE	OTH.	ZCM (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Capital Markets Securities Inc.	DE	OTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zürich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Commercial Services (Europe) GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	'	11
		00000					Zurich Community Trust (UK) Limited	GBR	OTH.	Zurich Financial Services (UKISA) Limited .	Ownership.	50.000	Zurich Insurance Group Ltd.		11
		90000					Zurien community must (at) Emirica		Jiit	Zurich Financial Services (UKISA) Nominees	owner strip.		. Zur rein mourance droup Etu		
		00000					Zurich Community Trust (UK) Limited	GBR	OTH.	Limited	Ownership.	50.000	Zurich Insurance Group Ltd.	'	11
		90000					Zurich Compania de Reaseguros Argentina S.A.		JIIU	Limited	Owner Strip		. Zur reit misurance droup Etu		
		00000					Zurich compania de Reaseguros Argentina 5.A.	ARG	OTH.	Inversiones Suizo-Argentina S.A.	Owner ship.	95.000	Zurich Insurance Group Ltd.	'	11
		00000					7 . 1 0 1 D	AHU	VIR	Inversiones Suizo-Argentina S.A	Owner sn I p.	95.000	. Zurich insurance Group Lid		······
		00000					Zurich Compania de Reaseguros Argentina S.A.	400	OTIL	7		F 000	7	'	,,
		00000					7 : 1 0 / 1 0	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd		11
		00000					Zurich Companía de Seguros, S.A.	MEX	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd		11
		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd		11
		00000					Zurich Customer Active Management, d.o.o	SVN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	36-4412924				Zurich CZI Management Holding Ltd	DE	DTH	Zurich Global Investment Management Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Deutscher Herold Lebensversicherung								1
		00000					Aktiengesellschaf	DEU	DTH	Deutscher Herold Aktiengesellschaft	Owner ship	67.540	Zurich Insurance Group Ltd		11
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft					1
		00000					Aktiengesellschaf	DEU	DTH	(Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd		
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Employment Services Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Craun			ID	Codorol		(U.S. or				Directly Controlled by		Percen-	Liltimata Cantrollina		
Group	O No	Company		Federal	0114		Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,		Ultimate Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	4
							Zurich Engineering Inspection Services								
		00000					Ireland Limited	IRL	DTH	Zurich Insurance plc	Owner ship	100.000	. Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Eurolife S.A.	LUX	HTQ		Ownership	90.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Eurolife S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	10.000	Zurich Insurance Group Ltd		11
										Universal Underwriters Service Corporation					
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH		Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Zurich Agency Services Inc.	Owner ship.	0.001	Zurich Insurance Group Ltd.		
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	l				Zurich Finance (Australia) Limited	AUS	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Bermuda) Ltd.	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000]				Zurich Finance (Ireland) DAC	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (UK) plc	GBR	0TH	Zurich Financial Services (UKISA) Limited	Owner ship.	99.998	Zurich Insurance Group Ltd.		11
		00000					Larron i manoc (on) pro	1	viiL	Zurich Financial Services (UKISA) Nominees	omiol silip		Lear on mourance droup Ltu		
		00000					Zurich Finance (UK) plc	GBR	0TH	Limited	Ownership.	0.002	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance Company Ltd	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000						nc	ועות	Zurich versicherungs-Geseilschaft AG	Owner Strip		. Zurich insurance Group Ltd		!!
		00000					Zurich Financial Services (Isle of Man)	opp	OTIL	7	0 1:	400 000	7		ا
		00000					Group Services Limit	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services (Isle of Man)								l '
		00000					Holdings Limited	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Financial Services (Isle of Man)								
		00000					Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Allied Zurich Holdings Limited	Ownership	90.316	. Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services (UKISA) Limited	GBR	HTQ	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd		11
							Zurich Financial Services (UKISA) Nominees								·
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd		
1		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	0TH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.		11
							Zurich Financial Services EUB Holdings			Zai i vii i iio di dap			Latitor modification discap Litar		
		00000					Limited	IRL	0TH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.		11
		90000					Zurich Financial Services UK Pension Trustee		J	Zur for mourance droup Etu.	owner strip.		. Zur feir mauranee araup Eta		
		00000		I	I		Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finanz-Gesellschaft AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Insurance Company (China)	IE	Πιν	Zur fon verstonerungs-desertschaft Ad	owner strip		Lati foil filourance droup Ltu	[ļ''
		00000		I	I		Limited	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		90000						VIII	חוע	Zurich Insurance Company Ltd, Hong Kong	Owner 2011b		Lauron mourance droup Ltd		ļ''
		00000					Zurich General Insurance (Hong Kong) Limited	LIKO	OTIL		0hi	100.000	7		l '
		00000					Zunich Organi Ingernan Halauria D. I. I.	HKG	DTH	Branch	Owner ship	100.000	Zurich Insurance Group Ltd.	[11
		00000					Zurich General Insurance Malaysia Berhad	MYS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Partner (Scotland) Ltd	GBR	0TH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		
		00000					Zurich General Takaful Malaysia Berhad	MYS	DTH	Zurich Holdings Malaysia Berhad	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	DTH	Zurich Companía de Seguros, S.A	Ownership	5.000	Zurich Insurance Group Ltd	[11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	HTQ	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	Zurich Insurance Group Ltd		11
		00000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	04-3729755				Zurich Global Investment Management Inc	DE	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
[00000	AA-3190947				Zurich Global, Ltd.	BMU	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
[]		00000					Zurich Group Pension Services (UK) Ltd	GBR	DTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	[11
[00000					Zurich GSG Limited	GBR	DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	[11
		00000					Zurich GSH Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Holding Ireland Limited	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Holdings (UK) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurron nordings (OK) Limited	ubn	JIR	Zurich Immobilientreuhand (Deutschland)	Owner on the		. Zur ron mourance droup Ltu		
		00000		1	1		Zuriah Immahilian (Daudblood) AO 0 C 1/O	DEU	OTH	GmhH	O-marahi-	0.000	Zuriah Ingurana Com 144		11
		טטטטע					Zurich Immobilien (Deutschland) AG & Co. KG.	EU	JNIM	UIIIDN	Ownership	UUU	Zurich Insurance Group Ltd		J 1

							L OF INSURANC				O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O - O -				
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-	'
0			ID	Fadami						Discotto Controllo di boo			Lillian at a Cambaallian		'
Group	O No	Company		Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	, ,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	4'
							Zurich Immobilien Liegenschaftsverwaltungs-		0.711			400.000			l '
		00000					GesmbH	AUT	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Immobilientreuhand (Deutschland) GmbH	5511	0.711	Zurich Deutscher Herold Lebensversicherung		400.000			l '
		00000					7	DEU	DTH	Aktiengesellschaf	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Insurance Company (U.K.) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Insurance Company Escritorio de	BRA	OTH	7	0hi	400.000	7		44 '
		00000					Representacao no Bras	BHA	VIR	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Insurance Company Ltd.,	400	OTH	7	Ownership	100.000	7		44 '
		00000			0001107700	CIV Coming Fundament	Representative Office Buenos Aires	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG		100.000	Zurich Insurance Group Ltd.		11
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd	CHE	DTH	Board of Directors	Board	······	Shareholders		1
		00000					Zurren insurance norunnys (nong kong) Limited	HKG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Insurance Malaysia Berhad				Ownership	100.000	Zurich Insurance Group Ltd		
		טטטטע					ZULTCH THSUFANCE MATAYSTA BEFNAG	MYS	DTH	Zurich Versicherungs-Gesellschaft AG Zurich Beteiligungs-Aktiengesellschaft	owner snip	100.000	Zurich insurance Group Ltd		
		00000	AA-1780059				Zurich Insurance plc	IRL	0TH	(Deutschland)	Ownership	25.074	.Zurich Insurance Group Ltd		7
		00000	AA-1780059				Zurich Insurance plc	IRL	DIH	Zurich Holding Ireland Limited	Ownership	25.074	Zurich Insurance Group Ltd.		7
		00000	AA-1760009			***************************************	Zur ich insurance pic	InL	חוע	Zurich Insurance Company Ltd -	owner snrp	70.405	Zurich insurance Group Ltd		
		00000	AA-1780059				Zurich Insurance plc	IRL	0TH	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.		7
		00000	econos				Zurich Insurance plc, Representative Office	InL	ועות	nappresentanza denerare per i	owner strip	4.521	Zur feit filsurance droup Ltd		
		00000					Buenos Aires	ARG	0TH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Intermediary Group Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Owner ship.	99.999	Zurich Insurance Group Ltd.		11
		00000					Zurich intermediary droup Limited	Dn	νιπ	Zurich Financial Services (UKISA) Nominees	Owner Sirrp		Zur feit misurance droup Etu		
		00000					Zurich Intermediary Group Limited	GBR	0TH	Limited	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000	AA-1120018				Zurich International (UK) Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	707 1120010				Zurich International Life Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich International Pensions Administration			Zarron voronorango accorrochare na	omor omp.		Larron mourance aroup Eta.		
		00000					Limited	IMN	0TH	Zurich International Life Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Invest AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	OTH.	Zurich Invest AG	Ownership.	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Management Limited	AUS	HTQ	Zurich Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Services Limited	BMU	DTH.	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd -					1
		00000					Zurich Investments Life S.p.A.	ATI	0TH	Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Italy S.p.A.	ATI	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd	[11
							Zurich JVCompany Servicios Mexico, S.A. DE			,					
		00000					C.V	MEX	HTQ	Zurich Santander Seguros Mexico, S.A	Ownership	99.998	Zurich Insurance Group Ltd		
							Zurich JVCompany Servicios Mexico, S.A. DE								'
		00000					C.V	MEX	HTQ	Zurich Vida, Compania de Seguros, S.A	Ownership	0.002	Zurich Insurance Group Ltd		11
								1		Zurich Beteiligungs-Aktiengesellschaft					1 '
		00000					Zurich Kunden Center GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	26-0530367				Zurich Latin America Corporation	FL	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd		11
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG					'
		00000					Unipersonal	ESP	HTQ		Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Latin American Services S.A.		HTQ	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd		11
		00000					Zurich Latin American Services S.A.	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	. Zurich Insurance Group Ltd		11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Legacy Solutions Services (UK) Limited	l			L		L		1 '
		00000						GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich Life Insurance Company Ltd.,		0.711	Zurich Lebensversicherungs-Gesellschaft AG	l	400.00-	L		1 '
		00000		L			Representative office Buenos Aires	ARG	HTQ		Ownership	100.000	. Zurich Insurance Group Ltd		11

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'	2	3	7	3	U	,	0	3	10	11		lf	14	13	10
											Type				
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NIAIO					NI f		- 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)	(Yes/No)	*
						,				Zürich Lebensversicherungs-Gesellschaft AG	,		1 3/(1 2 / 1 2 / 2 /	,/	
		00000					Zurich Life Preparatory Japan Co. Ltd	JPN	0TH	Larron Esponovor stonor ungo accorromant na	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich LiveWell Services and Solutions AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000						BMU	0TH		Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Management (Bermuda) Ltd			Zurich Versicherungs-Gesellschaft AG					
		00000					Zurich Management Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership.	100.000	. Zurich Insurance Group Ltd.		11
		00000					Zurich Minas Brasil Seguros S.A,	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Trustee Services Limited	Ownership	50.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Pension Trustees Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000		l			Zurich Pensions Management Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership.	100.000	. Zurich Insurance Group Ltd.		11
										Zurich Lebensversicherungs-Gesellschaft AG					
1		00000		1			Zurich Pensionskassen-Beratung AG	CHE	OTH		Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Professional Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.	.	11
		00000					Zurich Project Finance (UK) Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Properties Pty Limited	AUS	0TH	Zurich Australia Limited	Ownership	40.001	. Zurich Insurance Group Ltd		11
		00000					Zurich Properties Pty Limited	AUS	HTQ	Zurich Australian Insurance Limited	Ownership.	59.999	Zurich Insurance Group Ltd		11
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	30-0165071				Zurich Realty, Inc.	MD	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	. Zurich Insurance Group Ltd		11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership.	100,000	Zurich Insurance Group Ltd.		11
		00000					Zurich Reliable Insurance Limited	RUS	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	0.100	Zurich Insurance Group Ltd.		11
		00000					Zurich Reliable Insurance Limited	RUS	OTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.900	Zurich Insurance Group Ltd.		11
		00000					Zui foil herrable mourance Limiteu			Zurich Lebensversicherungs-Gesellschaft AG	owner strip		Zur foir misurance droup Ltd		
		00000					Zunich Decemendent Bresil C A	BRA	OTH.	Zur ich Lebensversicherungs-desertschaft Ad	0h i	0.004	Zurich Insurance Group Ltd.		11
		00000					Zurich Resseguradora Brasil S.A.				Ownership	0.001			
		00000					Zurich Resseguradora Brasil S.A.	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.999	.Zurich Insurance Group Ltd		11
		00000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Zurich Risk Management Services (India)								
		00000					Private Limited	IND	0TH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.		11
							Zurich Risk Management Services (India)			-	·		•		
		00000					Private Limited	IND	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Sacramento, Inc.	CA	OTH	JFS/ZSF 1998, L.P.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Sander Vermögensverwaltungs AG	UH	νιπ		owner strip		. Zur for filsurance droup Ltd		!!
		00000						DELL	OTIL	Zürich Beteiligungs-Aktiengesellschaft	0 1:	00.400	7		
		00000					(Deutschland)	DEU	0TH	(Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd	N0	11
							Zurich Sander Vermögensverwaltungs AG								
		00000					(Deutschland)	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd	NO	11
										Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	0TH	Previdência S.A.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Zurich Santander Brasil Seguros S.A	Ownership.	1.000	Zurich Insurance Group Ltd.		11
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L			Zarron modranov droup zrar		
		00000					S.A.	BRA	ртң	Sociedad Unipersonal	Ownership.	0.220	Zurich Insurance Group Ltd		11
		00000						DNA	υιπ	Sucreuau Unipersulai	Owner Sirrp		Zur foil filsurance droup Ltd		
							Zurich Santander Brasil Seguros e Previdência		0711			00 500			
		00000					S.A	BRA	HTQ	Zurich Santander Holding (Spain), S.L	Ownership	99.568	. Zurich Insurance Group Ltd		11
				1				l		Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Seguros S.A	BRA	HTQ	Previdência S.A.	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Santander Holding (Spain), S.L	ESP	HTQ	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000		l			Zurich Santander Holding Dos (Spain), S.L	ESP	DTH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							3 (.,),			Zurich Latin America Holding S.L	1	1			
		00000		1			Zurich Santander Insurance America, S.L	ESP	0TH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Fischance America, S.E	ARG	0TH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd.		11
										Zurich Santander Insurance America, S.L					
		00000					Zurich Santander Seguros Argentina S.A.	ARG	0TH		Ownership	96.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros de Vida Chile S.A	CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.782	. Zurich Insurance Group Ltd		11
		00000		<u> </u>	<u> </u>		Zurich Santander Seguros de Vida Chile S.A.	CHL	DTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	<u> [</u>	11

	^	_		_		-	•	_	40	1 44	10	40	44	45	T 40
1	2	3	4	5	6	/	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)	(Yes/No	*
Couc	Croup Harrio	Codo	Hambon	TROOP	Oiix	internationary	Zurich Santander Seguros Generales Chile S.A.	11011	Littley	(Name of Entity/1 Groom)	Ctrici)	tage	Entity(100)/1 010011(0)	(100/110	+
		00000					Zur foir Santanuer Segur OS Generales Ciffre S.A.	OL II	ОТН	Inversiones ZS America Dos Limitada	Ownership.	99.505	Zurich Insurance Group Ltd.		11
		00000					7 : 1 0 4 1 0 0 1 0 1 0 1	CHL	וע	Inversiones 25 America Dos Limitada	Uwner sn i p	99.505	. Zurich insurance Group Ltd		· · · · · · · · · · · · · · · · · · ·
							Zurich Santander Seguros Generales Chile S.A.								l
		00000						CHL	HTQ	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Zurich Santander Insurance America, S.L	Owner ship	99.999	Zurich Insurance Group Ltd		11
		00000					Zurich Schweiz Services AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Seguros Ecuador, S.A.	ECU	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Service GmbH	DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100,000	Zurich Insurance Group Ltd.		11
1										Zurich Financial Services Australia					
		00000					Zurich Services (Australia) Pty Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
			1				Larron outvious (nustralia) ity Limiteu		יווע	Zurich Insurance Holdings (Hong Kong)	omior on p		Lear ion indurance droup Eta.		
		00000	l	I			Turish Carriage (Henry Marro) Limited	HKG	0TH		O-manahi-	99.997	Zuriah Inguranas Communitat		44
		00000					Zurich Services (Hong Kong) Limited	HKG		Limited	Owner ship		Zurich Insurance Group Ltd.		11
		00000					Zurich Services (Hong Kong) Limited	HKG	НТQ	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd		11
										AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000					Zurich Services A.I.E.	ESP	HTQ	- Sociedad Uniper	Owner ship	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Services A.I.E.	ESP	DTH	Bansabadell Pensiones, E.G.F.P, S.A	Ownership	0.001	Zurich Insurance Group Ltd		11
										Bansabadell Seguros Generales, S.A. de					
		00000					Zurich Services A.I.E.	ESP	0TH	Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.		11
										Bansabadell Vida S.A. de Seguros y					
		00000					Zurich Services A.I.E.	ECD	0TH	Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Services A.I.E.	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership.	97.180	Zurich Insurance Group Ltd.		11
		00000					ZULTCH Services A.I.E.	Eor	חוע	Zurich insurance pic, Sucursal en España	owner strip	97.100	. Zurich insurance Group Ltd		
								FOR	0711	Zurich Vida, Companía de Seguros y					
		00000					Zurich Services A.I.E.	ESP	DTH	Reaseguros, S.A Socied	Ownership	2.816	Zurich Insurance Group Ltd		11
		00000					Zurich Services Company (Pty) Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	35-2546417				Zurich Services US. LLC	DE	HTQ	Farmers Group, Inc.	Owner ship	50.000	Zurich Insurance Group Ltd		11
		00000	35-2546417				Zurich Services US. LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	50.000	.Zurich Insurance Group Ltd		11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich Vida, Compania de Seguros, S.A	Ownership	90.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich, Compania de Seguros, S.A.	Ownership.	10.000	Zurich Insurance Group Ltd.		11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP.	OTH	Zurich Insurance Mobile Solutions AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG	owner arrip.		Zur for mourance droup Eta.		
		00000					C.V.	MEX	0TH	Zui Ton Lebensver Stoner ungs-desert Schaft Ad	Ownership.	0.020	Zurich Insurance Group Ltd.		11
		00000]VI⊏∧	חוע		owner strip		Zurich insurance Group Ltd.		
							Zurich Servicios y Soporte México, S.A. de								
		00000					C.V.	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.980	Zurich Insurance Group Ltd		11
		00000					Zurich Shared Services S.A.	CHL	HTQ	Inversiones Suizo Chilena S.A	Owner ship	99.987	.Zurich Insurance Group Ltd		11
		00000					Zurich Shared Services S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.		11
		00000					Zurich Sigorta A.S.	TUR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Small Amount and Short Term Insurance			Ţ ·					
		00000					Ltd	JPN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich South America Invest AB	SWE	OTH	Zurich Versicherungs deserrschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Specialties London Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Structured Finance, Inc.	DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)	I				
		00000					(Beijing) Co. Ltd.	<u>CHN</u>	HTQ	Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		1	1]				l		Zurich Technology Services Malaysia Sdn Bho	d 				
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	DTH		Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Transitional Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Travel Solutions Pty Limited	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		
		0000u					Zurion iraver solutions Pty Limited	6UM	ועו	Zurich Versicherungs-beseitschaft AG	Owner Strip	100.000	Lauren insurance group Ltg.		11
		l	1]				l		Zurich Financial Services EUB Holdings	L		L		l
		00000					Zurich Treasury Services Limited	IRL	HTQ	Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Trustee Services Limited	IRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
1		00000	l	l			Zurich UK General Employee Services Limited .	GBR	DTH	Zurich UK General Services Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11

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		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
		00000					Zurich UK General Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
			AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT		Zurich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd		8
			AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	DTH	Zurich Insurance Group Ltd	Ownership	100.000	Zurich Insurance Group Ltd		9
							Zurich Vida e Previdencia S.A	BRA	DTH	Zurich Minas Brasil Seguros S.A,	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					
			AA-1840022				Reaseguros, S.A Socied	ESP	DTH		Ownership		Zurich Insurance Group Ltd		11
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					
							(Deutschland)	DEU	DTH	(Deutschland)	Owner ship		Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Investment Trust Limited	GBR		Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Trust Limited	GBR	0TH	Zurich Whiteley Investment Trust Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Zurich Workplace Solutions (Middle East)								
		00000					Limited	ARE	DTH	Zurich International Life Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11

Asterisk	Explanation
	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 7: Zurich Insurance PIc 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-1580999), Hong Kong (AA-5324112), Ireland (AA-1584115), and Singapore (AA-5760036). It also operates a
	management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

PART 1 - LOSS EXPERIENCE 4 Prior Year to Date Current Year to Date Direct Loss Percentage Direct Premiums Direct Losses Direct Loss Line of Business Earned Incurred Percentage ..(30,117) .(1,145,618) .3,803.9 .61.9 1. 2.1 Allied Lines 2.2 Multiple peril crop 2.3 Federal flood ..5,361,451 .(76,702) .(1.4) 26 1 2.4 Private crop 2.5 Private flood . 3. Farmowners multiple peril324,429,071 .249,163,841 .76.8 .56.1 4. Homeowners multiple peril. 5. Commercial multiple peril .435,484 2,662,753 611.4 143.9 6. Mortgage guaranty... 8. Ocean marine 8.972.121 849 886 21.3 9. Inland marine 9 5 10. Financial quaranty 11.1 Medical professional liability - occurrence 112 Medical professional liability - claims-made 12. Earthquake . 2.816.440 (16.4) 13.1 Comprehensive (hospital and medical) individual 13.2 Comprehensive (hospital and medical) group 14. Credit accident and health. 15.1 Vision only... 15.2 Dental only 15.3 Disablity income 15.4 Medicare supplement 15.5 Medicaid Title XIX 15.6 Medicare Title XVIII 15.7 Long-term care . 15.8 Federal employees health benefits plan 26.0 31.8 15.9 .40,193,842 10,464,280 Other health 16. Workers' compensation ... 22 628 409 13 750 767 60.8 58 6 17.1 Other liability - occurrence . Other liability - claims-made 17.2 17.3 Excess workers' compensation Products liability - occurrence 18.1 18.2 Products liability - claims-made 19.1 Private passenger auto no-fault (personal injury protection) 21 291 088 14 084 400 66 2 61.5 .159,815,201 .112,623,148 .70.5 .57.7 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) .23,171 332 356 .1,434.4 804.2 142.8 1.284.415 460.385 35.8 19.4 Other commercial auto liability166,537,538 ..109,350,997 .65.7 .46.6 21.1 Private passenger auto physical damage 259.8 21.2 Commercial auto physical damage351,796 .421,368 ..119.8 22. Aircraft (all perils) 23. Fidelity. 24. Surety .. 26. Burglary and theft ... Boiler and machinery . 27. 28. Credit 29. International 30. Warrantv XXX XXX XXX XXX 31. Reinsurance - Nonproportional Assumed Property ... 32. Reinsurance - Nonproportional Assumed Liability . XXX XXX XXX XXX XXX. XXX XXX 33. Reinsurance - Nonproportional Assumed Financial Lines. Aggregate write-ins for other lines of business 34. 754,109,909 52.8 512,480,883 68.0 35. Totals **DETAILS OF WRITE-INS**

3401. 3402. 3403. 3498.

3499.

Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			2,665,805
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood	2,852,321	4,624,431	6,838,165
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	174,315,850	315,265,581	319,001,653
5.	Commercial multiple peril	(13, 184)	151,948	98,433
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine		8.947.693	9,730,232
10.	Financial guaranty	, , , , , , , , , , , , , , , , , , ,		,
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake		2,635,272	2,830,933
13.1	Comprehensive (hospital and medical) individual		2,000,272	2,000,000
13.2	Comprehensive (hospital and medical) group			
14.				
	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health		71,761,643	67,575,560
16.	Workers' compensation			
17.1	Other liability - occurrence	11,866,039	22,593,179	23,029,015
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			154 , 186 , 433
19.3	Commercial auto no-fault (personal injury protection)			(15,309
19.4	Other commercial auto liability			592 , 535
21.1	Private passenger auto physical damage	93,794,304	182,370,052	156,347,508
21.2	Commercial auto physical damage	(17,301)	100,516	130,000
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property			xxx
32.	Reinsurance - Nonproportional Assumed Liability			
33.	Reinsurance - Nonproportional Assumed Financial Lines			xxx
34.	Aggregate write-ins for other lines of business			
35.	Totals	390,084,553	802,837,055	764,732,934
	DETAILS OF WRITE-INS	333,001,000	-52,557,555	, , 62 , 50
3401.	DETAILS OF WATE-INS			
3401. 3402.				
3402. 3403.				
	Summary of remaining write ing far Line 24 from everflow nage			
3498.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
		_									Prior Year-End	Prior Year-End	
								Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
					2022 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and
		5: 1/	Total Prior	2022 Loss and	LAE Payments on		Case Loss and	LAE Reserves on		T	Developed	Developed	LAE Reserve
Vanne in Miliah	Drien Veen Fred	Prior Year-	Year-End Loss	LAE Payments on		Total 2022 Loss	LAE Reserves on		0.0 D-4- IDND	Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2019 + Prior	307,255	233,977	541,232	129,882	5,685	135,567	250,767	6,352	152,017	409 , 136	73,394	(69,923	3,471
2. 2020	190,992	195,883	386,875	79,079	5,048	84 , 127	148,666	7,240	126, 183	282,089	36,753	(57,412	(20,659)
3. Subtotals 2020 + Prior	498,247	429,860	928,107	208,961	10,733	219,694	399,433	13,592	278,200	691,225	110 , 147	(127,335	(17, 188)
4. 2021	64,119	75,487	139,606	33,700	5,488	39,188	46,733	3,278	58,181	108,192	16,314	(8,540	7,774
5. Subtotals 2021 + Prior	562,366	505,347	1,067,713	242,661	16,221	258,882	446 , 166	16,870	336,381	799,417	126,461	(135,875	(9,414)
6. 2022	xxx	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	562,366	505,347	1,067,713	242,661	16,221	258,882	446,166	16,870	336,381	799,417	126,461	(135,875	(9,414)
Prior Year-End Surplus As Regards Policyholders	2,106,408										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 22.5	2. (26.9)	3. (0.9)
													0.1.40.117

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.

		rteaponae
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
5.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
	Explanations:	
1.		
2.		
3.		
4.		
1.	Bar Codes: Trusteed Surplus Statement [Document Identifier 490]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	
4.	Director and Officer Supplement [Document Identifier 505]	

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

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

Additional Write-ins for Liabilities Line 25

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Unearned ML Interest	15,687	
2505.	Agent/DM bonus liability	(5,429)	
2506.	Deferred agent/DM bonus liabiity	5,042	
2507.	Uncashed drafts and checks pending escheatment	(4,742)	
	Deferred gain on transfer of bond investment		3,147,067
2509.	Accounts Payable - other insurers		2,255,495
2510.	MCCA: Refund from MCCA due to policyholders		631,600
2597.	Summary of remaining write-ins for Line 25 from overflow page	10,558	6,034,162

Additional Write-ins for Statement of Income Line 14

	at White the for Clatement of moonie Enter 11	4	2	2
		I .	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Restructuring charges		(4,253,034)	
1405.	Restated quota share - dividends, write-offs, payment fees		(1,765,343)	
	North Carolina clean risk subsidy			3,080,379
1408.				
1409.	Write off on Fixed Assets			(1,265,633)
1410.	Restated Quota share - dividends, write-offs, payment fees			
1497.			(4,985,942)	

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted rying		
7.	Deduct current year's other than temporary impailment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	283,202,130	394,874,431
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	82,843,620	
	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition	312,500	519,612
3.	Capitalized deferred interest and other		
4.	Accrual of discount	56 , 124	313,228
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals Deduct amounts received on disposals		423,827
7.	Deduct amounts received on disposals	15,363,210	112,928,968
8.	Deduct amortization of premium and mortgage interest points and commitment fees	8 997	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	351,042,167	283,202,130
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	351,042,167	283,202,130
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	351,042,167	283,202,130

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	-	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	19, 152, 926	382,105,280
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		5,771,523
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		(50,983,379)
6.	Total gain (loss) on disposals		47,256,479
7.	Total gain (loss) on disposals Deduct amounts received on disposals Deduct amortization of premium and depreciation		386 , 132 , 323
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		(653,861)
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19, 152, 926	19, 152, 926
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	19, 152, 926	19,152,926

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,537,678,283	4,014,159,528
2.	Cost of bonds and stocks acquired	361,920,973	1,887,125,620
3.	Accrual of discount	2,401,279	4,803,714
4.	Unrealized valuation increase (decrease)	(21,832,722)	(4,374,284)
5.	Total gain (loss) on disposals	(3,433,270)	57,986,076
6.	Deduct consideration for bonds and stocks disposed of	381,251,322	2,407,130,411
7.	Deduct amortization of premium	9,053,833	16,995,833
8.	Total foreign exchange change in book/adjusted carrying value		867.452
9.	Deduct current year's other than temporary impairment recognized	160,322	1,696,471
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	273,859	2,932,892
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,486,542,925	3,537,678,283
12.	Deduct total nonadmitted amounts	13,309,251	13,780,651
13.	Statement value at end of current period (Line 11 minus Line 12)	3,473,233,674	3,523,897,632

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	During the Guiterit Quarter to	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
· ·								
BONDS								
1. NAIC 1 (a)		77,416,746	74,699,179	, , ,	1,927,604,729	1,929,957,259		1,973,219,259
2. NAIC 2 (a)		26,799,771	18,702,546	25,689,222	609,533,843	643,320,290		609,217,435
3. NAIC 3 (a)		11,821,342	5,901,423	, , , , ,	137,487,747	105,869,874		132,945,549
4. NAIC 4 (a)		4,053,700	4,590,433	(6,089,067)	55,988,266	49,362,466		53,687,748
5. NAIC 5 (a)	5,408,730		2,707,483	(129,164)	5,408,730	2,572,083		6,837,735
6. NAIC 6 (a)	9,875,880			(214,831)	9,875,880	9,661,049		9,497,617
7. Total Bonds	2,745,899,195	120,091,559	106,601,064	(18,646,669)	2,745,899,195	2,740,743,021		2,785,405,343
PREFERRED STOCK								
8. NAIC 1	5,900,000				5,900,000	5,900,000		5,900,000
9. NAIC 2	13,050,000		930,360		13,050,000	12,119,640		22,259,600
10. NAIC 3								
11. NAIC 4								
12. NAIC 5			389,498		389,498			308,269
13. NAIC 6								
14. Total Preferred Stock	19,339,498		1,319,858		19,339,498	18,019,640		28,467,869
15. Total Bonds and Preferred Stock	2,765,238,693	120,091,559	107,920,922	(18,646,669)	2,765,238,693	2,758,762,661		2,813,873,212

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

...538,534

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	3,146,093	XXX	3,146,093	41,407	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Short-renn investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	4, 149, 589	899,939
3.	Accrual of discount	1 , 154	18
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(64)	22
6.	Deduct consideration received on disposals	1,000,035	899,979
7.	Deduct amortization of premium	4,551	
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)	3,146,093	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,146,093	

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

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

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

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

			-1							
	First (Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year T	o Date
1	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
Beginning Inventory	1	82,978,219	1	82,978,219					1	82,978,219
Add: Opened or Acquired Transactions										
Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		xxx		XXX		XXX	
Less: Closed or Disposed of Transactions										
Less: Positions Disposed of for Failing Effectiveness										
Criteria										
Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	xxx		xxx		xxx		xxx		xxx	
7. Ending Inventory	1	82,978,219	1	82,978,219					1	82,978,219

SCHEDULE DB - VERIFICATION

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Odon Equivalento)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		163 , 795 , 130
2.	Cost of cash equivalents acquired		648,540,140
3.	Accrual of discount		26,562
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		13, 181
6.	Deduct consideration received on disposals		812,375,013
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made **N O N E**

Schedule A - Part 3 - Real Estate Disposed NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
			Loan			Actual Cost at	Investment Made	Value of Land
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
000200376 Napa County		CA		04/25/2022	2.980			31, 153, 804
000202339		CA		04/26/2022	4.250	1,500,000		13,249,500
000202555 Martin County		FL		04/18/2022	3.700	8,500,000		16,966,000
0199999. Mortgages in good standing - Farm	Mortgages					17,500,000		61,369,304
0899999. Total Mortgages in good standing						17,500,000		61,369,304
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue inte								
3299999. Total - Mortgages in the process of	foreclosure							
					1			
					ļ			
					 			
					Ť			<u> </u>
3399999 - Totals				 	+	17,500,000		61,369,30

SCHEDULE B - PART 3

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

1	Location		4 5	6	7	,			e/Recorded Inv			14	15	16	17	18
	2	3			Book Value/	8	9	10	11	12	13	Book Value/				
	_	_			Recorded			Current				Recorded				
					Investment			Year's Other-		Total		Investment		Foreign		
					Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign			Exchange	Realized	Total
					Accrued	Valuation	Year's		Deferred	. •	Exchange	Accrued		Gain	Gain	Gain
			Loan Date	Dianagal				Temporary		in			Canaid			
Laar Normalian	0''	0		Disposal	Interest	Increase	(Amortization)		Interest and	Book Value		Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type Acquired	Date	Prior Year	(Decrease)		Recognized	Other	(8+9-10+11)		Disposal	eration	Disposal	Disposal	Disposal
000199188	New Madrid	MO	12/12/2017	05/03/2022	1,847,219		15,351			15,351		1,862,570	1,862,570			
000201273	Edgar	IL	09/28/2020 .	04/06/2022	877							877	877			
0199999. Mortgages clo				,	1,848,096		15,351			15,351		1,863,447	1,863,447			
	Lafayette	MO	11/08/2017 .		19,004							19,004	19,004			
000199152	Douglas	OR	12/22/2017 .		11,280							11,280	11,280			
000199158	Douglas	OR	07/02/2018 .		13,508							13,508	13,508			
000199159	Douglas	OR	08/01/2018 .		57,810							57,810	57,810			
000199160	Douglas	OR			33,840							33,840 .	33,840			
000199210 000199465	Montgomery	IL.	01/10/2018 . 04/12/2018 .		33,456							33,45671,056	33,456 71.056			
000199530	Jefferson	IL.			457,825							457,825	457,825			
000200045	Washington	AH	02/12/2019		50							50	437,823			
000200045	Madora	NV	06/13/2019		27,986							27,986	27.986			
000200131	Lincoln	NF	05/09/2019		14,527							14,527	14.527			
000200152	Napa	CA	06/21/2019		27.105							27.105	27 . 105			
000200173	Pulaski	IN	07/11/2019									839,401	839.401			
000200260	Brown	IL	06/14/2019		9,406							9,406	9,406			
000200284	Crawford	IA.	06/27/2019		26,786							26,786	26,786			
000200735	LaGrange	IN	02/28/2020		10,395							10,395	10,395			
000200736	Lee	GA			(8,735)							(8,735).	(8,735)			
000200753	Emmet	IA	02/26/2020 .		3,554							3,554	3,554			
000200862	Waushara	WI	04/01/2020 .		38,593							38,593	38,593			
000201229	Arkansas	AR	09/09/2020		1,050							1,050	1,050			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7		Change	in Book Value	Recorded Inve	estment		14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)	Impairment	Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	`/Accretion ´	Recognized	Other	(8+9-10+11)		Disposal	eration	Disposal	Disposal	Disposal
000201273	Edgar	IL,		09/28/2020		24, 123							24,123	24, 123			
000201338	York	NE		10/01/2020		27,449							27,449	27,449			
000201343	Chase	NE		10/09/2020		32,485							32,485	32,485			
000201344	McDonough	IL		10/07/2020		50,000							50,000	50,000			
000202242	El Paso County			01/21/2022		24,764							24,764	24,764			
000702975	MIAMI	FL		11/02/2017		4,522							4,522	4,522			
000703126	DALLAS	TX		12/19/2018		99,344							99,344	99,344			
000703171	HOUSTON	TX		05/29/2019		23,554							23,554	23,554			
0299999. Mortgages with	h partial repayments					1,974,138							1,974,138	1,974,138			
0599999 - Totals						3,822,234		15,351			15,351		3,837,585	3,837,585			

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

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

			Show All	Long-Term Bonds and Stock Acquired During the Current Quarter	•				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
								5	SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	US TREASURY N/B 1.875 11/15/2051		04/05/2022	GOLDMAN SACHS & CO LLC			800,000	5,884	1.A
912810-TD-0	US TREASURY N/B 2.25 02/15/2052		06/22/2022	GOLDMAN SACHS & CO LLC		809,727	1,000,000	7,956	
	US TREASURY N/B 2.375 02/15/2042		04/05/2022	GOLDMAN SACHS & CO LLC			800,000	2,624	
	US TREASURY N/B 1.875 02/15/2032 US TREASURY N/B 1.75 03/15/2025		04/05/2022	GOLDMAN SACHS & CO LLC		1,518,813	1,600,000	4, 144 1.569	
91282C-EU-9	US TREASURY N/B 2.375 03/31/2029		04/05/2022	GOLDMAN SACHS & CO LLC			1,500,000 1,600,000	1,350	
	US TREASURY N/B 2.5 03/31/2027		04/12/2022	GOLDMAN SACHS & CO LLC		1,492,969	1,500,000		1.A
	US TREASURY N/B 2.625 04/15/2025	1	04/05/2022	GOLDMAN SACHS & CO LLC		2,492,676	2,500,000		1.A
	US TREASURY N/B 2.875 04/30/2029		05/19/2022	VARIOUS		1,599,406	1,600,000		1.A
	US TREASURY N/B 2.875 05/15/2032		06/23/2022	VARIOUS		7,672,457	7,700,000	10,719	
	US TREASURY N/B 2.75 05/15/2025		05/13/2022	BANK OF NEW YORK MELLON/THE			19,000,000		1.A
01099999999. S	ubtotal - Bonds - U.S. Governments	•				39.044.622	39.600.000	40.871	XXX
57582R-YN-0	MASSACHUSETTS ST 2.663 09/01/2039	I	04/01/2022	DEUTSCHE BANK SECURITIES INC		(1,344,184)	(1,336,273)	(13, 147) 1.B FE
	ubtotal - Bonds - U.S. States, Territories and Possessions	ļ				(1,344,184)	(1,336,273)	(13,147	
	CENTRL PUGET SOUND WA RE 4.75 02/01/2028		04/01/2022	DIRECT TO COMPANY		50		(10,147)	1.A FE
	DALLAS TX AREA RAPID TR 2.613 12/01/2048		04/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,459,240	2,000,000	20.323	1.B FE
	FNCL POOL QC4747	1	05/05/2022	NOMURA SECURITIES INTERNATIONAL INC		1,246,752	1,370,057	1,047	
3133KN-EH-2	FNCL POOL RA6436		04/01/2022	MORGAN STANLEY		(24,219)	(25, 331)	(4,261) 1.A
	FNCL POOL FS1107	.	04/12/2022	MORGAN STANLEY		1,372,441	1,464,426	1,119	1.A
	FNCI POOL FS1992		06/09/2022	MORGAN STANLEY		1,481,601	1,509,191		1.A
	FNCI POOL FS1993		06/09/2022	MORGAN STANLEY		1,328,424	1,351,655		1.A
	FNCL POOL FS2041		06/09/2022	JP MORGAN SECURITIES LLC		1,327,219	1,523,624		1.A
	FNCL POOL MA4158		05/02/2022	MORGAN STANLEY & CO LLC		2,606,607	2,961,002	1,810	1.A
	MUNI ELEC AUTH OF GEORG 6.637 04/01/2057		04/01/2022	VARIOUS			21,057		1.G FE
	ubtotal - Bonds - U.S. Special Revenues			Turana		10,798,115	12, 175, 731	24,630	
	ARIFL 2022-A A2 3.12 01/15/2031 ABS		04/07/2022	MIZUHO SECURITIES USA LLC		209,998	210,000		1.A FE
	AASET 2022-1A A 6 05/16/2047 ABS		06/09/2022	GOLDMAN SACHS & CO LLC					1.G FE
	AFFRM 2022-A A 4.3 05/17/2027 ABS		06/02/2022	BARCLAYS CAPITAL		315,000 649,927	315,000		4.A FE 1.A FE
	ALBION FINANCING 1SARL 6.125 10/15/2026	n	05/26/2022	CREDIT SUISSE SECURITIES USA LLC		728,000	800,000	6 125	3.C FE
	ANTERO RESOURCES CORP 5.375 03/01/2030	J	05/12/2022	CREDIT SUISSE SECURITIES USA LLC		145,500	150,000		3.B FE
	APACHE CORP 4.375 10/15/2028	[05/17/2022	FLOW TRADERS US INSTITUTIONAL TRADING LL		460,000			3.A FE
	ARDAGH METAL PACKAGING 6 06/15/2027		06/02/2022	Citigroup Global Markets Inc.		1,000,000	1,000,000		3.B FE
04047E-AA-4	ARIVO 2022-1A A 3.93 05/15/2028 ABS	. [04/06/2022	JPMorgan Investment Advisors Inc.		599,927	600,000		1.C FE
	AESOP 2020-1A B 2.68 08/20/2026 ABS		04/27/2022	GOLDMAN SACHS & CO LLC		773,555	820,000		1.E FE
	BACCT 2019-A1 A1 1.74 01/15/2025 ABS		06/06/2022	STONEX FINANCIAL INC		445, 139	445,000	495	1.A FE
	BANK OF AMERICA CORP VAR 04/27/2033	· [04/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,600,000	1,600,000		1.F FE
	BANK 2017-BNK5 B 3.896 06/15/2060 CMBS		04/20/2022	BARCLAYS CAPITAL		52,800	55,000	125	1.A
	CSL FINANCE PLC 4.25 04/27/2032 CTL 2022-06 TRUST 5.41 01/15/2047 PRIVATE	٠٠. ا	04/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC DIRECT TO COMPANY		1,594,320 15.000.000	1,600,000 15.000.000		1.G FE 2.A Z
	CARMX 2022-06 TRUST 5.41 01/16/2028 ABS		06/15/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC					2.8 FE
	DARLING INGREDIENTS INC 6 06/15/2030	1	05/31/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC					3.A FE
	EARTHSTONE ENERGY HOL 8 04/15/2027		04/07/2022	RBC CAPITAL MARKETS LLC		670.000	670,000		4.A FE
	ENLINK MIDSTREAM LLC 5.375 06/01/2029		06/21/2022	TD SECURITIES USA LLC		417,919	465,000	1.527	3.A FE
30167H-AE-8	EART 2020-1A C 2.49 01/15/2025 ABS		06/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC					1.A FE
30251G-BE-6	FMG RESOURCES AUG 2006 6.125 04/15/2032	D	04/06/2022	MORGAN STANLEY		775,000	775,000		3.A FE
36264F-AC-5	GSK CONSUMER HEALTHCARE 3.375 03/24/2029		04/01/2022	HSBC SECURITIES USA INC		986,900	1,000,000	1,031	2.A FE
	GLOBAL INFRASTRUCTURE SO 7.5 04/15/2032		04/05/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		670,000	670,000		4.A FE
	HILCORP ENERGY I/HILCORP 6 04/15/2030	[04/06/2022	JP MORGAN SECURITIES LLC		850,469	850,000		3.C FE
	HOLOGIC INC 3.25 02/15/2029		04/27/2022	STIFEL NICOLAUS & CO INC		728,100	809,000		3.B FE
	HOWNET AEROSPACE INC 3 01/15/2029		05/05/2022	JEFFERIES LLC		863,775	990,000	9,405	3.A FE
	INTERCONT INENTALEXCHANGE 4.6 03/15/2033		05/12/2022	GOLDMAN SACHS & CO LLC		999,470	1,000,000	4 550	1.G FE
	IQVIA INC 5 05/15/2027		04/27/2022	MARKETAXESS CORP		200,000	200,000	4,556	3.C FE
	JBS USA/FOUD/FINANCE 5.125 02/01/2028		06/06/2022	. MIZUHO SECURITIES USA LLC JP MORGAN SECURITIES LLC				E 0E7	2.C FE 1.G FE
	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE	I	04/01/2022	DIRECT TO COMPANY		2.800.000	2.800,000		1.G Z
0-1007 AA 0	LOUIS DOUBLE LEV L. 10 VZ/ 10/ Z0Z0 THITTEL		4/ 0 1/ 2022	DITECT TO COMMITTEE			£,000,000]		1.0 2

Show All Long-Term Bonds and Stock Acquired During the Current Quarter 1 2 3 4 5 6 6	7	8	9	10
	'	S	v	NAIC
				Designation,
				NAIC
				Designation
				Modifier
				and
				SVO
Number of			Paid for Accrued	Admini-
CUSIP Date Shares of			Interest and	strative
Identification Description Foreign Acquired Name of Vendor Stock	Actual Cost	Par Value	Dividends	Symbol
55284J-AA-7 MF1 2022-FL8 A FLT 02/19/2037 CRE D	144,234		45	1.A FÉ
57119H-AA-8 MLR 2022-1A A1 3.372 07/20/2023 ABS	435,000	435,000		1.A FE
61771M-AZ-3 MSC 2019-H7 AS 3.524 07/15/2052 CMBS	96,530	105,000	82	
63935B-AA-1 NAVSL 2020-HA A 1.31 01/15/2069 ABS		600,774		1.A FE
63941H-AA-0 NAVSL 2020-DA A 1.69 05/15/2069 ABS DEUTSCHE BANK SECURITIES INC	617,451			1.A FE
63942G-AA-1 NAVSL 2021-FA A 1.11 02/18/2070 ABS D6/23/2022 DEUTSCHE BANK SECURITIES INC	154, 159			1.A FE
64110L=AT-3 NETFLIX INC 5.875 11/15/2028	763,177	750,000		2.B FE
651229-AW-6 NEWELL BRANDS INC 4.7 04/01/2026	730,875	750,000		3.A FE
674599-ED-3 OCCIDENTAL PETROLEUM CO 6.625 09/01/2030		675,000 .680,000		3.A FE
0/1999-EFF-9	727,800			3.B FE
69335P-Ek-7 PFSFC 2022-C A 3.89 05/15/2027 ABS 05/19/2022 CITIGROUP GLOBAL MARKETS INC	124,968	125,000	213	1.A FE
704507-AL-7 PAYPAL HOLDINGS INC 4.4 06/01/2032 05/16/2022 MORGAN STAILEY .	647,751	650,000		1.G FE
714295-AA-O PERRIGO FINANCE UNLIMITD 4.9 12/15/2044 D	261,625	325,000	7.387	3.B FE
78449M-AA-4 SMB 2021-D A1A 1.34 03/17/2053 ABS	768,391		727	1.A FE
78449Y-AA-8		937,348		1.A FE
80286N-AE-6 SDART 2021-1 B 0.5 04/15/2025 ABS SOART 2021-1 B 0.5 04/15/202	1,200,717	1,205,000		1.C FE
817565-BT-0 SERVICE CORP INTL 7.5 04/01/2027	81,735			3.B FE
83390U-AF-4 SDF1 2020-C AFX 1 .95 02/15/2046 ABS	504,362	525,377		1.A FE
857477-BT-9 STATE STREET CORP VAR 02/07/2033		1,000,000 1,000,000	6,412	1.E FE
85/91/7-9U-6			2.041	1.E FE
05/90/2022 JP MRGAN SCURITIES LLC	173,210	175,000		3.0 FE
880335-D-2 TENET HEALTHCARE CORP 6: 125 06/15/2030 06/01/2022 BARGAYS CAPITAL	750,000			3.0 FE
883556-CL-4 THERMO FISHER SCIENTIFIC 2 10/15/2031 05/03/2022 JP MORGAN SECURITIES LLC	840.000	1,000,000	1.111	1.G FE
886758-AB-3 TIGER GLOBAL MANAGEMENT LLC 3.82 04/13/2029 PRIVATE	4,400,000	4,400,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.F PL
89115A-2E-1 TORONTO-DOMINION BANK 4.456 06/08/2032 A	1,000,000	1,000,000		1.E FE
941053-AJ-9 WASTE CONNECTIONS INC 3.5 05/01/2029 A		800,000		2.A FE
94988H-AF-8 WFCM 2012-LC5 B 4.142 10/15/2045 CMBS BANK OF MONTREAL BANK OF MONTREAL	124,922	125,000	431	
98388II-AD-9 XCEL ENERGY INC 4.6 06/01/2032	699,748	700,000		2.A FE
K7802#-AT-6 R0YAL GREENLAND 3.94 11/17/2025 PRIVATE D	7,419,300	7,500,000	18,058	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	65, 171, 528	66,304,426	128,977	XXX
69346E-AG-2 PIHIC II INC FLT 04/21/2029 SL	577,100	580,000		4.C FE
BL3836-72-5 INTELSAT JACKSON HLDG FLT 02/01/2029 SL D	910,800	920,000		4.A FE
BL3847-42-5 DEL MONTE F000S INC FLT 05/16/2029 SL	910,800 645,125	920,000 650.000		4.B FE
BL3996-95-9 SCIENTIFIC GAMES INTERNIT FLT 07/4/2029 SL U4/07/2022 DF MRHAR VEGUOTIFIES LLC U4/07/2022 DF MRHAR VEGUOTIFIES LLC U5/07/2022	906,200	920,000		3.8 FE
		3.990.000		XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans	3,950,025	-,,		
2509999997. Total - Bonds - Part 3	117,620,106	120,733,884	181,331	XXX
2509999998. Total - Bonds - Part 5	XXX	XXX	XXX	XXX
2509999999. Total - Bonds	117,620,106	120,733,884	181,331	XXX
4509999997. Total - Preferred Stocks - Part 3		XXX		XXX
4509999998. Total - Preferred Stocks - Part 5	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks		XXX		XXX
#3/099999993 Total	1,220,200	/V/\		////
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other	1,220,200	XXX		XXX
5989999997. Total - Common Stocks - Part 3	1,220,200	XXX	1001	XXX
5989999998. Total - Common Stocks - Part 5	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks	1,220,200	XXX		XXX
5999999999. Total - Preferred and Common Stocks	1,220,200	XXX	<u> </u>	XXX
6009999999 - Totals	118.840.306	XXX	181.331	XXX

				Show All Lo	ng-Term Bo	onas ana Sto	ck Sola, Rec	leemed or C	Otherwise I	Disposed c	of During th	he Current Quai	arter						
1	2	3 4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
									11	12	13	14 1	15						NAIC
																			Desig-
																			nation,
																			NAIC
												Total To	otal						Desig-
											Current		reign				Bond		nation
											Year's		hange Book	,			Interest/		Modifier
								Prior Year		Current	Other Than		inge in Adjuste		1		Stock	Stated	and
								Book/	Unrealized	Year's	Temporary		look Carryir				Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment		justed Value		Gain	Total Gain	Received	tractual	
Ident-		For- Dispos	al Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-		rrying Dispos			(Loss) on	During	Maturity	
ification	Description	eign Date		Stock	eration	Par Value	Cost	Value	(Decrease)	,	nized		alue Date		, ,	Disposal	Year	Date	Symbol
	GNSF POOL 781357			Otoon	2,149	2.149	2,112	2.142	(Beerease)	7 1001011011	mzca	7		. 149	2.00000	Dioposa:	60	10/15/2025	1 A
	GNSF POOL 781359				2,259	2,259	2,209	2,251		8		8		,259			58	12/15/2025	1.A
36225B-QN-1	GNSF POOL 781361				2,448	2,448	2,382	2,438		9		9		,448			74	12/15/2025	
36225B-QR-2					78	78	79	78						78			2	12/15/2030	
3622AA-4R-2	G2SF P00L 785432				674,294	674,294	700,844	676,773		(2,479)		(2,479)	674	,294			7,293	04/20/2051	1.A
912810-TB-4	US TREASURY N/B 1.875 11/15/2051	04/19/20	JP MORGAN SECURITIES LL		623,281	800,000	694,044			95		95	604	, 138	(70,857)	(70,857)	6,506	11/15/2051	1 Δ
	00 HEROURI N/D 1.0/3 11/10/2001		JP MORGAN SECURITIES LL	С	923,201					so		ສ _ບ	094	, 100	(10,657)			11/13/2031	
912810-TF-5	US TREASURY N/B 2.375 02/15/2042	04/05/20		`	828,747	880,000	841,259			3		3	841	.263	(12,516)	(12,516)	2.887	02/15/2042	1.A
010999999	99. Subtotal - Bonds - U.S. Governme	nts	•	•	2,133,256	2.361.228	2,242,929	683.682		(2.357)		(2,357)	2,216	.629	(83,373)	(83,373)	16.880	XXX	XXX
			Corporate Actions Event			, ,				, , , , ,					, ,,,,,,,,	, .,,	,		
	HUNGARY 5.375 02/21/2023	D06/16/20	22		507,475	500,000	483,750	497,512		965		965		,476		8,999	22,023	. 02/21/2023	
	99. Subtotal - Bonds - All Other Gover				507,475	500,000	483,750	497,512		965		965	498	,476	8,999	8,999	22,023	XXX	XXX
	MASSACHUSETTS ST 2.663 09/01/2039	04/01/20								102		102					(22,277)	09/01/2039	
050999999	99. Subtotal - Bonds - U.S. States, Te	rritories and P		1						102		102					(22,277)	XXX	XXX
000000 1.0.0	TENDER OPTION BOND TRUST VAR 05/01/2029	05/02/20	SECURITY CALLED BY 1SSUER		1.390.000	1.390.000	1,627,814	1,555,625		(5,637)		(5,637)	1.549	007	(159.987)	(159,987)	78.073	.05/01/2029	1.C FE
	99. Subtotal - Bonds - U.S. Political Su			Doggoogiana	1.390.000	1.390,000	1,627,814	1,555,625		(5,637)		(5,637)	1.549	,	(159,987)	(159,987)	78,073	XXX	XXX
07099999	99. Subiolai - Borius - O.S. Politicai St	IDUIVISIONS OF	SECURITY CALLED BY	105565510115	1,390,000	1,390,000	1,027,814	1,000,020		(5,637)		(0,037)	1,048	,987	(159,987)	(159,987)	78,073	^^^	^^^
13053C-AB-8	CALIFORNIA ST POLL CONTRO 5.1 06/01/2040																		
		05/17/20	22 ISSUER		2.000.000	2.000.000	2.000.000	2.000.000		(38)		(38)	1.999	.962	38	38	47.883	06/01/2040	1.F FE
130795-5E-3			22 ISSUER SECURITY CALLED BY		2,000,000	2,000,000	2,000,000	2,000,000		(38)		(38)	1,999	,962		38	47,883	06/01/2040	1.F FE
			SECURITY CALLED BY 1SSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000		(38)		(38)	1,999			38	47,883	04/01/2042	1.D FE
31283H-NA-9	FGLMC POOL G01285		SECURITY CALLED BY 1SSUER at 100.000 MBS PAYDOWN													38		04/01/2042	1.D FE
31283H-NA-9 31283H-NE-1	FGLMC POOL G01285 FGLMC POOL G01289		SECURITY CALLED BY 12 ISSUER at 100.000 12 MBS PAYDOWN 12 MBS PAYDOWN		10,000,000 8	10,000,000	10 , 438 , 100			(13,435)		(13,435)	10,000	,000 8 1		38	250,000	04/01/2042 12/01/2030 10/01/2030	1.D FE 1.A
31283H-NA-9 31283H-NE-1 3128MJ-TK-6	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G08553		SECURITY CALLED BY 12 ISSUER at 100.000 12 MBS PAYDOWN 12 MBS PAYDOWN 12 MBS PAYDOWN		10,000,000 8 1	10,000,000 8 1 169,725	10,438,100 8 1 173,437	10,013,435		(13,435)		(13, 435)	10,000	,00081		38	250,000	04/01/2042 12/01/2030 10/01/2030 10/01/2043	1.D FE 1.A 1.A
31283H-NA-9 31283H-NE-1	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G08553		SECURITY CALLED BY ISSUER at 100.000 MBS PAYDOWN ISS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		10,000,000 8	10,000,000	10 , 438 , 100			(13,435)		(13,435)	10,000	,000 8 1		38	250,000	04/01/2042 12/01/2030 10/01/2030	1.D FE 1.A 1.A 1.A
31283H-NA-9 31283H-NE-1 3128MJ-TK-6 3131XV-6E-0	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G08553 FNCL POOL ZW2669 FNCL POOL ZW2669 FNCL POOL ZW41498		SECURITY CALLED BY ISSUER at 100.000 BIS PAYDOWN SECURITY CALLED BY ISSUER at 100.000 BIS PAYDOWN SECURITY CALLED BY ISSUER IS		10,000,000 8 1 169,725 449,499	10,000,000 	10,438,100 	10,013,435 		(13,435)		(13, 435)(98)(4, 733)	10,000 169 44 383	,00081 ,725,499				04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047	1.D FE 1.A 1.A 1.A 1.A 1.A
31283H-NA-9 31283H-NE-1 3128MJ-TK-6 3131XV-6E-0 3131XW-MH-3 3131XX-UX-7 3132A5-EL-5	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G08553 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM34198 FNCL POOL Z34639		SECURITY CALLED BY 22 INSUER at 100.000 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 23 IMBS PAYDOWN 24 IMBS PAYDOWN 25 IMBS PAYDOWN 26 IMBS PAYDOWN		10,000,000 					(13,435) (98) (4,733) (4,533) (1,331) (3,657)		(13,435) (98) (4,733) (4,533) (1,331) (3,657)		,000				04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047 09/01/2047 11/01/2045	1.D FE 1.A 1.A 1.A 1.A 1.A 1.A
31283H-NA-9 31283H-NE-1 3128MJ-TK-6 3131XV-6E-0 3131XW-MH-3 3131XX-UX-7 3132A5-EL-5 3132DW-CH-4	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM4198 FNCL POOL ZM4198 FNCL POOL SM5172 FNCL POOL SD5172		SECURITY CALLED BY ISSUER at 100.000 MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12)		,000				04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047 09/01/2047 11/01/2045 10/01/2051	1.D FE 1.A 1.A 1.A 1.A 1.A 1.A 1.A
31283H-NA-9 31283H-NE-1 3128MJ-TK-6 3131XV-6E-0 3131XW-MH-3 3131XX-UV-7 3132A5-EL-5 31320W-CH-4 3133AJ-PG-2	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G08553 FNCL POOL ZW2669 FNCL POOL ZW2669 FNCL POOL ZW3060 FNCL POOL ZW4198 FNCL POOL ZW4198 FNCL POOL SA639 FNCL POOL SA6439 FNCL POOL G00423		SECURITY CALLED BY 12. ISSUER AT 100.000 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 12. IMBS PAYDOWN 13. IMBS PAYDOWN 14. IMBS PAYDOWN 15. IMBS PAYDOWN 15. IMBS PAYDOWN 15. IMBS PAYDOWN 16. IMBS PAYDOWN							(13,435) (98) (4,733) (4,533) (1,331) (3,657) (12) (104)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104)		,000				04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047 11/01/2045 10/01/2051 04/01/2051	1.D FE 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A
31283H-NA-9 31283H-NE-1 3131XV-6E-0 3131XV-6H-3 3131XV-UX-7 3132A5-EL-5 3132W-OH-4 3133AJ-P6-2	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNOL POOL ZM2669 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL ZM4198 FNOL POOL SM8172 FNOL POOL G02423 FNOL POOL G04447		SECURITY CALLED BY 22 INSUER at 100.000 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN 23 IMBS PAYDOWN 24 IMBS PAYDOWN 25 IMBS PAYDOWN 26 IMBS PAYDOWN							(13,435) (98) (4,733) (4,533) (1,331) (3,657) (12) (104)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41		,000				04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047 09/01/2047 11/01/2045 04/01/2051 04/01/2051	1.D FE 1.A 1.
31283H-NA-9 31283H-NE-1 3128MJ-TK-6 3131XV-6E-0 3131XW-MH-3 3131XX-UV-7 3132A5-EL-5 31320W-CH-4 3133AJ-PG-2	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G0289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM3060 FNCL POOL ZM4198 FNCL POOL SM4198 FNCL POOL SM639 FNCL POOL SD8172 FNCL POOL G0423 FNCL POOL G042747 FNCL POOL G05471		SECURITY CALLED BY ISSUER at 100.000 MBS PAYDOWN							(13,435) (98) (4,733) (4,533) (1,331) (3,657) (12) (104)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104)		,000				04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047 11/01/2045 10/01/2051 04/01/2051	1.D FE
31283H-NA-9 31288H-NT-6 3131XV-6E-0 3131XV-0E-0 3131XV-W-7 3132A5-EL-5 3132AV-0F-2 3133AP-HY-8 3133AP-HY-8 3133AP-G-0 3133AF-44-7	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNOL POOL ZM2669 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL ZM4198 FNOL POOL SM8172 FNOL POOL SD8172 FNOL POOL G02423 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05457 FNOL POOL G05483		SECURITY CALLED BY 22 INSUER at 100.000 22 IMBS PAYDOWN 23 IMBS PAYDOWN							(13,435)(98)(4,733)(4,533)(1,331)(3,657)(12)(104)(494)(499)(2,147)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147)		,000					1.D FE
.31283H-NA-9 .31288H-NE-1 .3128M-TK-6 .3131XV-0E-0 .3131XV-UX-7 .3132X-UX-7 .3132X-UX-7 .3132A-EL-5 .3133M-PG-4 .3133AJ-PG-2 .3133AJ-PG-2 .3133AS-JA-2 .3133AS-JA-2 .3133AS-JA-2 .3133AS-JA-2 .3133AS-JA-2 .3133B2-XX-2	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM3060 FNCL POOL SM4198 FNCL POOL SD8172 FNCL POOL SD8172 FNCL POOL G04747 FNCL POOL GC7457 FNCL POOL GC7457 FNCL POOL GC8811 FNCL POOL G05194		SECURITY CALLED BY 22 MBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (4) (504) (499) (2, 147) (15)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147) (15)		,000		38		04/01/2042 12/01/2030 10/01/2030 10/01/2043 02/01/2047 04/01/2047 09/01/2047 10/01/2051 04/01/2051 08/01/2051 09/01/2051 09/01/2051 09/01/2051 09/01/2051	1.D FE 1.A 1 1
.31283H-NA-9 .31283H-NE-1 .3128JJ-TK-6 .3131XV-6E-0 .3131XV-MF-3 .3131XV-MY-7 .3132A5-EL-5 .3132DIV-CH-4 .3133AJ-PG-2 .3133AP-HY-8 .3133AJ-GC-0 .3133AS-JA-2 .3133AT-Y4-7 .3133BZ-XX-2 .3133X-XI-3	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FNOL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW4198 FNOL POOL ZW4198 FNOL POOL ZS4639 FNOL POOL SA639 FNOL POOL G00423 FNOL POOL G07477 FNOL POOL G07477 FNOL POOL G07457 FNOL POOL G07457 FNOL POOL G07831 FNOL POOL G07831 FNOL POOL G07819 FNOL POOL G07819 FNOL POOL G07819 FNOL POOL G07819 FNOL POOL G07819 FNOL POOL G07819 FNOL POOL G07819		SECURITY CALLED BY 1. ISSUER at 100.000 22 MBS PAYDOWN							(13,435) (98) (4,733) (4,533) (1,331) (12) (104) (49) (2,147) (15) (10,953)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147) (15) (10, 953)		,000					1.D FE 1.A 1 1
.31283H-NA-9 .31288H-NE-1 .3128NJ-TK-6 .3131XV-6E-0 .3131XV-M-7 .3131XV-M-7 .3132N-CH-4 .3133AP-H7-8 .3133AP-GG-0 .3133AP-17-8 .3133AP-3	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM3060 FNCL POOL ZM4198 FNCL POOL SM6172 FNCL POOL G0423 FNCL POOL G0423 FNCL POOL G042747 FNCL POOL G05471 FNCL POOL G05471 FNCL POOL G05471 FNCL POOL G054831 FNCL POOL G054831 FNCL POOL G054831 FNCL POOL G054831 FNCL POOL G054831 FNCL POOL G054831 FNCL POOL G0548383		SECURITY CALLED BY 22 ISSUER at 100.000 22 IMSS PAYDOWN 23 IMSS PAYDOWN 24 IMSS PAYDOWN 25 IMSS PAYDOWN 26 IMSS PAYDOWN 27 IMSS PAYDOWN 28 IMSS PAYDOWN 29 IMSS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (499) (2, 147) (15) (10, 953) (315)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147) (15) (10, 953) (315)		,000					1.D FE 1.A 1 1
.31283H-NA-9 .31288H-NE-1 .3128M-TK-6 .3131XV-0K-7 .3131XV-0X-7 .3132X-5-EL-5 .3132W-0H-4 .3133AJ-PG-2 .3133AJ-PG-2 .3133AJ-PG-2 .3133AS-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-2	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM3060 FNCL POOL SM4198 FNCL POOL SS8172 FNCL POOL SS8172 FNCL POOL G04747 FNCL POOL GC7457 FNCL POOL GC7457 FNCL POOL GC8811 FNCL POOL G0881 FNCL POOL POOL FA38383 FNCL POOL RA35836 FNCL POOL RA55861 FNCL POOL RA55836		SECURITY CALLED BY SECURITY CALLED BY SESURE at 100.000 MBS PAYDOWN							(13, 435) (98) (4,733) (4,533) (1,331) (10,41) (10) (10) (2,147) (15) (10,953) (315) (816)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147) (15) (10, 953) (315) (816)		,000					1.D FE 1.A 1 1
.31283H-NA-9 .31288H-NE-1 .3128NJ-TK-6 .3131XV-6E-0 .3131XV-M-7 .3131XV-M-7 .3132N-CH-4 .3133AP-H7-8 .3133AP-GG-0 .3133AP-GG-0 .3133AP-JA-2 .3133AP-JA-2 .3133K-JA-2 .3133K-JA-2 .3133K-JA-3 .3133K-JA-3 .3133K-JA-3 .3133K	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM3060 FNCL POOL ZM4198 FNCL POOL SM8172 FNCL POOL G0423 FNCL POOL G0423 FNCL POOL G04274 FNCL POOL G04271 FNCL POOL G05471 FNCL POOL G05471 FNCL POOL G05471 FNCL POOL G05481 FNCL POOL G05481 FNCL POOL G058831 FNCL POOL G054831 FNCL POOL G054831 FNCL POOL R054661 FNCL POOL RA5836 FNCL POOL RA5836 FNCL POOL RA5836 FNCL POOL RA5836 FNCL POOL RA68025 FNCL POOL RA68025		SECURITY CALLED BY ISSUER AT 100.000 ISSUER AT 10							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (499) (2, 147) (15) (10, 953) (315)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147) (15) (10, 953) (315)		,000					1.D FE 1.A 1 1
.31283H-NA-9 .31288H-NE-1 .3128NJ-TK-6 .3131XV-0E-0 .3131XV-0M-7 .3132X-0X-7 .3132X-0X-0 .3133X-0X-0 .3133AJ-PG-2 .3133AJ-PG-2 .3133AS-JA-2 .3133K-JX-2 .3133K-JX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3133KI-VX-1 .3135KI-VX-1 .3135KI-VX-1 .3135KI-VX-1	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNOL POOL ZM2669 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL ZM3080 FNOL POOL S08172 FNOL POOL S08172 FNOL POOL G0423 FNOL POOL G04747 FNOL POOL GC5471 FNOL POOL GC5471 FNOL POOL G05471 FNOL POOL G05831 FNOL POOL G05831 FNOL POOL G05831 FNOL POOL G05831 FNOL POOL RA5886 FNOL POOL RA5886 FNOL POOL RA5886 FNOL POOL RA5886 FNOL POOL RA66436 FNOL POOL RA66436 FNOL POOL RA66436 FNOL POOL RA664636 FNOL POOL RA664636 FNOL POOL RA66465 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL POOL RA66466 FNOL FOOL RA66466 FNOL FOOL FRA66466 FNOL FOOL FRA664666 FNOL FOOL FRA6646666 FNOL FRA6646666666666666666666666666666666666		SECURITY CALLED BY 122 MBS PAYDOWN 223 MBS PAYDOWN 224 MBS PAYDOWN 225 MBS PAYDOWN 225 MBS PAYDOWN 226 MBS PAYDOWN 227 MBS PAYDOWN 227 MBS PAYDOWN 228 MBS PAYDOWN 229 MBS PAYDOWN 220 MBS PAYDOWN 220 MBS PAYDOWN 220 MBS PAYDOWN 221 MBS PAYDOWN 221 MBS PAYDOWN 222 MBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (12) (104) (49) (2, 147) (15) (10, 953) (315) (816) (56)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) 41 (504) (499) (2, 147) (15) (10, 953) (315) (816) (56)		,000		38			1.D FE 1.A
.31283H-NA-9 .31283H-NE-1 .3128JJ-TK-6 .3131XV-6E-0 .3131XV-ME-7 .3132X-5EL-5 .3132DIV-CH-4 .3133AJ-PG-2 .3133AP-HY-8 .3133AJ-PG-2 .3133AP-JA-2 .3133AF-JA-2 .3133KI-JA-1 .3133KII-JE-6 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3137KII-PG-1	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FROL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW4198 FNOL POOL ZW4198 FNOL POOL SW639 FNOL POOL SW639 FNOL POOL G0423 FNOL POOL G0427 FNOL POOL G0427 FNOL POOL G04747 FNOL FNOL FNOL FNOL FNOL FNOL FNOL FNOL		SECURITY CALLED BY ISSUER at 100.000 ISSUER at 100.000 ISSUER AT 10							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (499) (2, 147) (15) (10, 953) (315) (816) (56) (89 (1,770) 3		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (41) (504) (499) (2, 147) (15) (10, 953) (315) (816) (56) 89 (1, 770) 3		,000		38			1.D FE 1.A
3.1283H-NA-9 .31283H-NE-1 .3128JJ-TK-6 .3131XI-6E-0 .3131XI-MH-3 .3131XX-M-7 .3132A5-EL-5 .3132DI-CH-4 .3133A-CG-0 .3133A-CG-0 .3133A-1 .3	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FNCL POOL ZM2669 FNCL POOL ZM3060 FNCL POOL ZM3060 FNCL POOL ZM4198 FNCL POOL SM6172 FNCL POOL G0423 FNCL POOL G0423 FNCL POOL G042747 FNCL POOL G042747 FNCL POOL G042747 FNCL POOL G05471 FNCL POOL G05471 FNCL POOL G05471 FNCL POOL G054831 FNCL POOL G058831 FNCL POOL G058831 FNCL POOL RA5836 FNCL POOL RA5836 FNCL POOL RA5836 FNCL POOL RA6836 FNCL POOL RA68436		SECURITY CALLED BY 22 ISSUER at 100.000 22 IMSS PAYDOWN 23 IMSS PAYDOWN 24 IMSS PAYDOWN 25 IMSS PAYDOWN 26 IMSS PAYDOWN 27 IMSS PAYDOWN 28 IMSS PAYDOWN 29 IMSS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (499) (2, 147) (15) (10, 953) (315) (816) (56) (89) (1, 770) (3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (49) (2, 147) (15) (10, 953) (315) (816) (56) (89) (1, 770) 3 (6, 514)		,000			250,000 729 7,455 6,178 2,246 4,568 8,04 1,709 27 2,400 1,086 3,441 412 9,463 1,480 1,594 6,158 6,158 6,158		1.D FE 1.A
3.1283H-NA-9 .31283H-NE-1 .3128NJ-TK-6 .3131XV-0E-0 .3131XV-MH-3 .3131XV-UX-7 .3132A5-EL-5 .3132DW-CH-4 .3133AJ-PG-2 .3133AJ-PG-2 .3133AS-JA-2 .3133AS-JA-2 .3133K-JX-1 .3133KW-JX-1 .3133KW-JX-6 .3133KW-JX-1 .3133K	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNOL POOL ZM2669 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL S08172 FNOL POOL S08172 FNOL POOL G0423 FNOL POOL G04747 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL RA53836 FNOL POOL RA5661 FNOL POOL RA56661 FNOL POOL RA6436 FNOL POOL RA6436 FNOL POOL RA6436 FNOL POOL FR64363 FNOL POOL FR6436 FNOL POOL FR64565 FNOL POOL FR64565 FNOL POOL FR64565 FNOL POOL FR64565 FNOL POOL BA6436		SECURITY CALLED BY SECURITY CALLED BY SESURE AT 100.000 MBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (104) (41) (504) (499) (2, 147) (15) (10, 953) (315) (56) (89) (1, 770) (3, 3) (6, 514) (3, 615)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (41) (504) (499) (2, 147) (15) (10, 953) (315) (816) (56) (89) (1, 770) (3, 3) (6, 514) (3, 615)		,000			250,000 729 7,455 6,178 2,246 4,568 804 1,709 27 2,400 1,086 3,441 412 9,463 1,448 1,480 1,594 1,594 6,158 22 7,090 5,192		1.D FE 1.A
.31283H-NA-9 .31283H-NE-1 .3128JJ-TK-6 .3131XV-6E-0 .3131XV-ME-7 .3132X-5EL-5 .3132DIV-CH-4 .3133AJ-PG-2 .3133AP-HY-8 .3133AJ-PG-2 .3133AF-JA-2 .3133AF-JA-2 .3133KI-JA-1 .3133KII-JE-6 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3133KII-PG-1 .3134C-5L-2 .3140GS-RR-5 .3140GS-RR-5 .3140H-IIII-0 .3140GS-RR-5	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FROL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW4198 FNOL POOL ZW4198 FNOL POOL SA639 FNOL POOL SOB172 FNOL POOL G00423 FNOL POOL G07477 FNOL POOL G07477 FNOL POOL G07457 FNOL POOL G07457 FNOL POOL G08831 FNOL POOL G08831 FNOL POOL G08831 FNOL POOL G08861 FNOL POOL RA6661 FNOL POOL RA6661 FNOL POOL RA6625 FNOL POOL RA6625 FNOL POOL RA6625 FNOL POOL RA6436 FNOL POOL BA6625 FNOL POOL BA695 FNOL POOL B4695 FNOL POOL P35451 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695		SECURITY CALLED BY ISSUER at 100.000 ISSUER at 10							(13, 435) (98) (4, 733) (4, 533) (1, 331) (1, 316) (10, 953) (10, 953) (315) (816) (89) (1, 770) (3, 615) (6, 514) (4, 620)		(13, 435)		,000		38	250,000 729 7,455 6,178 2,246 4,568 8,04 1,709 27 2,400 1,086 3,441 412 9,463 1,480 1,594 184 6,158 22 7,090 5,192 7,584		1.D FE 1.A
3.1283H-NA-9 .31283H-NE-1 .3128NJ-TK-6 .3131XV-0E-0 .3131XV-MH-3 .3131XV-UX-7 .3132A5-EL-5 .3132DW-CH-4 .3133AJ-PG-2 .3133AJ-PG-2 .3133AS-JA-2 .3133AS-JA-2 .3133K-JX-1 .3133KW-JX-1 .3133KW-JX-6 .3133KW-JX-1 .3133K	FGLMC POOL G01285 FGLMC POOL G01289 FGLMC POOL G01289 FNOL POOL ZM2669 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL ZM3060 FNOL POOL S08172 FNOL POOL S08172 FNOL POOL G0423 FNOL POOL G04747 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL G05467 FNOL POOL RA53836 FNOL POOL RA5661 FNOL POOL RA56661 FNOL POOL RA6436 FNOL POOL RA6436 FNOL POOL RA6436 FNOL POOL FR64363 FNOL POOL FR6436 FNOL POOL FR64565 FNOL POOL FR64565 FNOL POOL FR64565 FNOL POOL FR64565 FNOL POOL BA6436		SECURITY CALLED BY 22 ISSUER at 100.000 22 IMSS PAYDOWN 23 IMSS PAYDOWN 24 IMSS PAYDOWN 25 IMSS PAYDOWN 26 IMSS PAYDOWN 27 IMSS PAYDOWN 28 IMSS PAYDOWN 29 IMSS PAYDOWN 20 IMSS PAYDOWN 20 IMSS PAYDOWN 21 IMSS PAYDOWN 22 IMSS PAYDOWN 22 IMSS PAYDOWN 22 IMSS PAYDOWN 23 IMSS PAYDOWN 24 IMSS PAYDOWN 25 IMSS PAYDOWN 26 IMSS PAYDOWN 27 IMSS PAYDOWN 28 IMSS PAYDOWN 29 IMSS PAYDOWN 20 IMSS PAYDOWN 20 IMSS PAYDOWN 20 IMSS PAYDOWN 20 IMSS PAYDOWN 20 IMSS PAYDOWN 21 IMSS PAYDOWN 22 IMSS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (104) (41) (504) (499) (2, 147) (15) (10, 953) (315) (56) (89) (1, 770) (3, 3) (6, 514) (3, 615)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (41) (504) (499) (2, 147) (15) (10, 953) (315) (816) (56) (89) (1, 770) (3, 3) (6, 514) (3, 615)		,000		38	250,000 729 7,455 6,178 2,246 4,568 804 1,709 27 2,400 1,086 3,441 412 9,463 1,448 1,480 1,594 1,594 6,158 22 7,090 5,192		1.D FE 1.A
.31283H-NA-9 .31283H-NE-1 .3128JJ-TK-6 .3131XV-6E-0 .3131XV-ME-7 .3132X-5EL-5 .3132DIV-CH-4 .3133AJ-PG-2 .3133AJ-PG-2 .3133AJ-PG-2 .3133AJ-YA-2 .3133KJ-JA-2 .3133KJ-JA-2 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3133KJ-JA-1 .3134CS-5I-2 .3140CS-8R-5 .3140KJ-0N-9 .314	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FROL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW4198 FNOL POOL ZW4198 FNOL POOL SB8172 FNOL POOL SB8172 FNOL POOL G0423 FNOL POOL G0423 FNOL POOL G0427 FNOL POOL G07457 FNOL POOL G07457 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL RA6336 FNOL POOL RA6336 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B46969 FNOL POOL B46969 FNOL POOL B46969 FNOL POOL B46969 FNOL POOL B46932		SECURITY CALLED BY 22 INSUER at 100.000 22 IMBS PAYDOWN 23 IMBS PAYDOWN 24 IMBS PAYDOWN 25 IMBS PAYDOWN 26 IMBS PAYDOWN 27 IMBS PAYDOWN 28 IMBS PAYDOWN 29 IMBS PAYDOWN 20 IMBS PAYDOWN 20 IMBS PAYDOWN 21 IMBS PAYDOWN 22 IMBS PAYDOWN 23 IMBS PAYDOWN 24 IMBS PAYDOWN 25 IMBS PAYDOWN 26 IMBS PAYDOWN 27 IMBS PAYDOWN 28 IMBS PAYDOWN 29 IMBS PAYDOWN 20 IMBS PAYDOWN 20 IMBS PAYDOWN 21 IMBS PAYDOWN 21 IMBS PAYDOWN 22 IMBS PAYDOWN 22 IMBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (1, 331) (1, 30, 657) (12) (104) (4, 499) (2, 147) (15) (315) (816) (566) (89) (1, 770) (3, 515) (4, 620) (2, 002) (83) (555)		(13, 435)		,000			250,000 729 7,455 6,178 2,246 4,568 804 1,709 27 2,400 1,086 3,441 412 9,463 1,480 1,594 1,880 2,7,090 5,192 7,090 5,192 7,090 5,192 7,584 5,171 1,644		1.D FE 1.A
3.1283H-NA-9 .31283H-NE-1 .3128JJ-TK-6 .3131XI-6E-0 .3131XI-MH-3 .3131XI-MH-7 .3132A5-EL-5 .3132DI-CH-4 .3133AP-HY-8 .3133AP-G-2 .3133AP-HY-8 .3133AP-G-2 .3133AF-JA-2 .3133KI-JE-6 .3133KI-JE-6 .3133KI-JE-1 .3134DI-JE-JE-JE-JE-JE-JE-JE-JE-JE-JE-JE-JE-JE-	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FNCL POOL ZII/2669 FNCL POOL ZII/2669 FNCL POOL ZII/3060 FNCL POOL ZII/3060 FNCL POOL ZII/3060 FNCL POOL ZII/3060 FNCL POOL G04639 FNCL POOL G0423 FNCL POOL G0423 FNCL POOL G0423 FNCL POOL G04277 FNCL POOL G07457 FNCL POOL G07457 FNCL POOL G07457 FNCL POOL RA5833 FNCL POOL RA5833 FNCL POOL RA5833 FNCL POOL RA5833 FNCL POOL RA5835 FNCL POOL RA5836 FNCL POOL RA6625 FNCL POOL BA6625 FNCL POOL BA6625 FNCL POOL BA6625 FNCL POOL BA6625 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BA6636 FNCL POOL BR4910 FNCL POOL BR4910 FNCL POOL BR4910 FNCL POOL BR49310 FNCL POOL BR6332 FNCL POOL BB6332 FNCL POOL BB6332		SECURITY CALLED BY 22 ISSUER at 100.000 22 IMSS PAYDOWN 22 MBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (499) (2, 147) (15) (816) (56) (88) (1, 770) (3, 615) (4, 620) (2, 002) (83) (555)		(13, 435) (98) (4, 733) (4, 533) (1, 331) (3, 657) (12) (104) (4, 14) (504) (499) (2, 147) (15) (10, 953) (315) (816) (56) (89) (1, 770) (3, 6, 514) (3, 6, 6, 514) (3, 6, 6, 514) (4, 620) (2, 002) (83) (555) (11)		,000			250,000 729 7,455 6,178 2,246 4,568 8,04 1,709 27 2,400 1,086 3,441 4,12 9,463 1,480 1,594 6,158 22 7,090 5,192 7,584 5,171 1,644 2,566		1.D FE 1.A
3.1283H-NA-9 3.1283H-NE-1 3.128JJ-TK-6 3.131XV-6E-0 3.131XV-ME-7 3.132A5-EL-5 3.132DII-CH-4 3.133AP-HY-8 3.133AP-HY-8 3.133AP-HY-8 3.133AF-JA-2 3.133AF-JA-2 3.133KJ-XL-1 3.13	FGLIKC POOL G01285 FGLIKC POOL G01289 FGLIKC POOL G01289 FROL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW2669 FNOL POOL ZW4198 FNOL POOL ZW4198 FNOL POOL SB8172 FNOL POOL SB8172 FNOL POOL G0423 FNOL POOL G0423 FNOL POOL G0427 FNOL POOL G07457 FNOL POOL G07457 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL G05471 FNOL POOL RA6336 FNOL POOL RA6336 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B4695 FNOL POOL B46969 FNOL POOL B46969 FNOL POOL B46969 FNOL POOL B46969 FNOL POOL B46932		SECURITY CALLED BY SECURITY CALLED BY SESURE AT 100.000 MBS PAYDOWN							(13, 435) (98) (4, 733) (4, 533) (1, 331) (1, 331) (1, 30, 657) (12) (104) (4, 499) (2, 147) (15) (315) (816) (566) (89) (1, 770) (3, 515) (4, 620) (2, 002) (83) (555)		(13, 435)		,000			250,000 729 7,455 6,178 2,246 4,568 804 1,709 27 2,400 1,086 3,441 412 9,463 1,480 1,594 1,880 2,7,090 5,192 7,090 5,192 7,090 5,192 7,584 5,171 1,644		1.D FE 1.A

Show All Long Torm Bonds and Stock Sold Dodg	eemed or Otherwise Disposed of During the Current Quarter
Show All Long-Term Bonds and Stock Sold. Rede	eemed of Otherwise Disposed of Duffid the Cuffent Quarter

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	leemed or C	Otherwise I	Disposed o	of During th	he Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
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												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- D	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FNCL POOL CB1549		6/01/2022	MBS PAYDOWN	Otoon	207,003	207,003	214,830	207,673	(Beerease)	(670)	mzca	(670)	207,003	D.opood.	D.opeca.	D.opoou.	2, 117	09/01/2051 .	1 4
3140QM-4V-3	FNCL POOL CB2635		6/01/2022	MBS PAYDOWN		36,586		37,113			(22)		(22)	36,586					01/01/2052	1. A
3140X5-6F-5	FNCL POOL FM2669		6/01/2022	MBS PAYDOWN		499,086	499,086	540,026	505,760		(6,674)		(6,674)	499,086				8,028	03/01/2048	1. A
3140X6-SW-2	FNCL POOL FM3232		6/01/2022	MBS PAYDOWN		333,604	333,604	357,008	336,119		(2,515)		(2,515)	333,604				4,680	04/01/2048 .	1.A
3140X7-LS-6	FNCI POOL FM3936	00	6/01/2022	MBS PAYDOWN		473,721	473,721	498,813	477,038		(3,317)		(3,317)	473,721				4,857	08/01/2035 .	1.A
	FNCL POOL FM6235		6/01/2022	MBS PAYDOWN		68,889	68,889	77,307	69,605		(716)		(716)	68,889				1,251	01/01/2044 .	
	FNCL POOL FS0373		6/01/2022	MBS PAYDOWN		61,800	61,800	60,530		ļ	114		114	61,800				236	01/01/2052	1.A
3140XF-VX-6	FNCL POOL FS0629		6/01/2022	MBS PAYDOWN		52,813	52,813	54,229			(51)		(51)	52,813				419	02/01/2052 .	[1.A
3140XG-GR-4	FNCL POOL FS1107		6/01/2022	MBS PAYDOWN		19,068	19,068	17,870	70.007		40		40	19,068				40	12/01/2051 .	1.A
31416C-EZ-5	FNCL POOL 995752		6/01/2022 6/01/2022	MBS PAYDOWN		78,161	78,161 98,915	87,711 103,506	79,007		(847)		(847)	78, 161				1,391	05/01/2039 .	1.A
31418D-3S-9 31418D-4G-4	FNCT POOL MA4408FNCT POOL MA4422		6/01/2022 6/01/2022	MBS PAYDOWN		98,915		116.649	99,660		(745)		(745)(285)	98,915				1,023	08/01/2041 09/01/2041	I.A
31418D-SH-6	FNCL POOL MA4119		6/01/2022 6/01/2022	MBS PAYDOWN		120,548	120,548	120,708	120,568		(203)		(20)	120,548				990	09/01/2041 .	1.A
31418D-TQ-5	FNCL POOL MA4158		6/01/2022	MBS PAYDOWN		23, 137	23,137	20,368	120,300		50		50	23, 137				39		1.A
	1102 1002 11111100			SECURITY CALLED BY																
373539-K8-7	GEORGIA ST HSG & FIN AUT 3.85 12/01/2041	04	4/01/2022	ISSUER		100,000	100,000	100,000	100,000	L	(5)		(5)	99,995		5	5	1,283	12/01/2041 .	1.A FE
				SECURITY CALLED BY			,	,			,		,	, , , , , , , , , , , , , , , , , , , ,						
544628-JK-7	LOS ANGELES CA REGL ARPTS 5 01/01/2032	04	4/01/2022	ISSUER		(5,000)	(5,000)	(4,988)	(5,000)		8		8	(4,992)		(8)	(8)	(125)	01/01/2032 .	1.E FE
				SECURITY CALLED BY																
575831-BK-7	MASSACHUSETTS ST CLG BLDG A 5 05/01/2037		5/02/2022	ISSUER		2,500,000	2,500,000	2,845,875	2,513,303		(13,539)		(13,539)	2,499,764		236	236	62,500	05/01/2037 .	1.D FE
				SECURITY CALLED BY									(
575831-BL-5	MASSACHUSETTS ST CLG BLDG A 5 05/01/2043		5/02/2022	ISSUER		4,250,000	4,250,000	4,814,528	4,271,771		(22, 179)		(22, 179)	4,249,592		408	408	106,250	05/01/2043 .	1.D FE
57587G-DG-7	MASSACHUSETTS ST HSG FI 3.065 12/01/2040		4/15/2022	SECURITY CALLED BY		145,000	145,000	145,000	145,000		(4)		(4)	144,999				1,654	12/01/2040 .	1 0 55
3/38/4-04-/	MASSAURUSEITS ST RSG FT 3.005 12/01/2040	٠٠٠٠٠٠٠٠	4/ 15/ 2022	SECURITY CALLED BY		145,000	143,000	145,000	145,000		(1)		(1)	144,999				1,004	12/01/2040 .	I.U FE
57587G-DH-5	MASSACHUSETTS ST HSG FI 3.265 12/01/2050	0.	4/15/2022	ISSUER		145,000	145,000	145,000	145,000		(2)		(2)	144.998		2	2	1,762	12/01/2050 .	1.C FE
626207-YF-5	MUNI ELEC AUTH OF GEORG 6.637 04/01/2057		4/01/2022	VARIOUS		17,000	17,000	25,809	5,463		10,142		10,142	17,080		(80)	(80)	564	04/01/2057	
626207-YS-7	MUNI ELEC AUTH OF GEORG 7.055 04/01/2057		4/01/2022	VARIOUS		3,000	3,000	4,507	3, 107		(12)		(12)	3,095		(95)	(95)	106	04/01/2057	
				SECURITY CALLED BY				,			, ,									
70917S-AW-3	PENNSYLVANIA ST HGR EDUCTNL 5 04/01/2042		4/01/2022	ISSUER at 100.000		5,000,000	5,000,000	5,440,800	5,015,521		(15,521)		(15,521)	5,000,000				125,000	04/01/2042 .	
759911-NH-9	REGL TRANSPRTN AUTH IL 5.75 06/01/2023	0	6/01/2022	VARIOUS		6,495,000	6,495,000	6,445,053	6,492,357		2,612		2,612	6,494,969		31	31	186,731	06/01/2023 .	1.C FE
				SECURITY CALLED BY																
79766D-DH-9	SAN FRANCISCO CALIF CITY &C 5 05/01/2029		5/02/2022	ISSUER		5,000,000	5,000,000	5,460,000	5,018,182		(18,036)		(18,036)	5,000,146		(146)	(146)	125,694	05/01/2029 .	1.F FE
70766D_D 5	SAN EDANCISCO CALLE CITY &C 5 05/01/2020	0	5/02/2022	SECURITY CALLED BY ISSUER		1,715,000	1,715,000	1,763,226	1,717,297		(2.200)		(2,280)	1,715,017		(17)	(47)	43,113	05/01/2030 .	1 5 55
79766D-DJ-5	SAN FRANCISCO CALIF CITY &C 5 05/01/2030		U/ UZ/ ZUZZ	SECURITY CALLED BY		15,000	1,/10,000	1,/03,220	1,/1/,29/		(2,280)		(2,200)	1,710,017		(1/)	(17)	43, 113		1.F FE
79766D-RB-7	SAN FRANCISCO CALIF CITY &C 5 05/01/2032	0.	5/02/2022	ISSUER		955,000	955,000	959 , 176	955,567		(564)		(564)	955,004		(4)	(4)	24,008	05/01/2032 .	1.F FE
	0/14 11/1401000 0/1E11 0111 00 0 00/01/2002		0, 01, 1011	Corporate Actions Event							(004)		(004)							
85232S-AB-5	SAINT CHARLES PARISH LA G VAR 12/01/2040	00	6/01/2022	corporate notions from		3,000,000	3,000,000	3,000,000	3,000,000		79		79	3,000,079		(79)	(79)	60,000	12/01/2040 .	2.B FE
090999999	99. Subtotal - Bonds - U.S. Special Re	evenues				51,099,136	51.099.136	53.871.861	50.741.913		(140,129)		(140, 129)	51.098.844		292	292	1.152.602	XXX	XXX
				SINKING FUND REDEMPTION		.,,,	51,100,101	**,***,***			(111,111,		(112)	**,1202,1211				.,,		
00115*-AA-0	AES ILUMINA LLC 6 03/26/2032 Private	0	6/30/2022			76,825	76,825	76,825	75,460	1,388	(24)		1,364	76,825				2,318	03/26/2032 .	5.C
				MORGAN STANLEY & CO LLC																
00790R-AB-0	ADVANCED DRAINAGE SYSTE 6.375 06/15/2030		6/02/2022			321,300	315,000	315,000						315,000		6,300	6,300		06/15/2030 .	4.A FE
00833L-AA-4	AFFRM 2020-A A 2.1 02/18/2025 ABS		4/15/2022	MBS PAYDOWN		1, 100, 335	1,100,335	1, 102, 398	1, 100, 148	ļ	187		187	1, 100, 335				7,702	02/18/2025 .	
00834A-AA-7	AFFRM 2020-Z2 A 1.9 01/15/2025 ABS		6/15/2022	MBS PAYDOWN		457,397	457,397	457,371	457,378	l	19		19	457,397				3,583	01/15/2025 .	
00834C-AA-3	AFFRM 2021-Z1 A 1.07 08/15/2025 ABS		6/15/2022	MBS PAYDOWN		284,530	284,530	284,520	284,527		3			284,530				1,255	08/15/2025 .	1.0 FE
02378*-AA-8	AMERICAN AIRLINES 2017-2 5.18 10/15/2023 Private	0	4/15/2022	SINKING FUND REDEMPTION		380,273	380,273	380,273	380,263		0		0	380,273				9,849	10/15/2023 .	2 A DI
	AQFIT 2021-A A 1.54 07/17/2046 ABS		6/17/2022	MBS PAYDOWN		58,559	58,559		58,557	·	9		2						10/ 15/2023 .	
U0042V-AA-0	NG 11 2021-N N 1.34 01/11/2040 ND3		0/11/2022	CITIGROUP GLOBAL MARKETS			, 00, 009				1							٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	07/11/2040 .	
03969Y-AC-2	ARDAGH METAL PACKAGING 6 06/15/2027	00	6/06/2022	INC		251,250	250,000	250,000		L	200		200	250,200	L	1,050	1,050		06/15/2027 .	3.B FE
	ARIVO 2022-1A A 3.93 05/15/2028 ABS		6/15/2022	MBS PAYDOWN		46,627	46,627	46,621			27		27					250		
	ATKORE INC 4.25 06/01/2031		6/09/2022	VARIOUS		728,775	790,000		665.000	1	178		178	786,716	1	(57.941)	(57.941)			

SCHEDULE D - PART 4

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

					SHOW All LO	ng-renn bo	nds and Stoc	ik Solu, Red	ieemed or c	Jihelwise i	Disposed (זו Duning נו	ie Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Val	ue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												0	Total	Total					Dand		
												Current	Change in	_Foreign	5				Bond		nation
											_	Year's	Book/	Exchange	Book/	l			Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- D	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
05330A-AA-5	RUTA DEL MAIPO SOC CONC 7.373 06/15/2022	D06	6/15/2022	MATURITY		227,057	227,057	245,221	228,727	,	(1,670)		(1,670)		227,057	· · · · · · · · · · · · · · · · · · ·		·····	8,370	. 06/15/2022 .	2.C FE
	AUTOPISTAS METRO DE PR 7.5 12/31/2038 Private			SINKING FUND REDEMPTION															,		
05330K-A@-4		D06	6/30/2022			12,000	12,000	12,000	12,000						12,000				225	12/31/2038 .	2.C FE
05990T-AU-1	BAFC 2015-R2 3.75 02/27/2037 WHOLE LOAN	06	6/01/2022	MBS PAYDOWN		89,255			89,257		(2)		(2)						1,420	02/27/2037 .	1.A FM
				MERRILL LYNCH PIERCE						I	1										1
06849U-AD-7	BARRICK PD AU FIN PTY LT 5.95 10/15/2039	D05	5/12/2022	FENNER & SMITH INC		695,325	625,000	609,819	613,052		273		273		613,325		82,000	82,000	21,796	10/15/2039 .	2.A FE
074704 441 7	DALIGOU LIEALTH COO ING 4 075 00 (04 (0000		c /00 /0000	CREDIT SUISSE SECURITIES		000 400	005 000	005 000	005 000	1					005 000		(04.000)	(04 000)	0 400	00 /04 /0000	2 0 55
071734-AN-7 07332B-AD-1	BAUSCH HEALTH COS INC 4.875 06/01/2028 BOMFT 2017-RT1 B1 4.15 03/28/2057 ABS		6/28/2022 5/28/2022	USA LLC		260,406	325,000	325,0002.391.397	325,000		39		(5, 856)		325,039		(64,633)	(64,633)	9, 198 40,635	06/01/2028 .	
	BOMFT 2017-RT1 B1 4.15 03/28/2057 ABS		5/28/2022 5/28/2022	MATURITY		1,680,000	1,680,000	2,391,397			(5,856)		(1,906)				(11,702)	(11,702)(4,149)		03/28/2057 . 03/28/2057 .	
	DOM: 1 2017 THI DZ 4.3 03/20/2037 ADS		J/ 20/ 2022	MERRILL LYNCH PIERCE		1,000,000		1,007,000	1,000,000		(1,300)		(1,300)		1,004,149		(4, 149)	(4, 149)	١,٥٥٥ د د	1007 207 2037	
07831C-AA-1	BELLRING BRANDS INC 7 03/15/2030	n/	4/22/2022	FENNER & SMITH INC		742,500	750,000	750,000		1	1, 188		1, 188		751, 188		(8,688)	(8,688)	6,708	03/15/2030 .	4.C FE
08861Y-AA-4	BHG 2021-A A 1.42 11/17/2033 ABS		6/17/2022	MBS PAYDOWN		72,768	72,768	72,765	72,767		1		1		72,768		(0,000)	(0,000)	426	11/17/2033 .	
08862B-AA-3	BHG 2021-B A 0.9 10/17/2034 ABS		6/17/2022	MBS PAYDOWN		62,871	62,871	62,869	62,871						62,871				237		
12597Y-AA-7	CP ATLAS BUYER INC 7 12/01/2028	04	4/28/2022	VARIOUS		396,556	470,000	487,916	467,650	18,282	(1, 102)		17,180		484,830		(88, 273)	(88,273)	13,516	12/01/2028 .	5.B FE
12635F-AU-8	CSAIL 2015-C3 ASB 3.4481 08/15/2048 CMBS	06	6/01/2022	MBS PAYDOWN		27,553	27,553	28,547	27,768		(215)		(215)		27,553				396	08/15/2048 .	1.A
				SINKING FUND REDEMPTION																	
12702*-AA-4	CVS PASSTHR TRUST 3.901 10/10/2039 Private	06	6/10/2022			53,742	53,742	53,742	53,742						53,742					10/10/2039 .	2.B
40700 44 4	CHARTER COMMUNICATIONS CTL 5.55 07/15/2035		0 (45 (0000	SINKING FUND REDEMPTION		40.400	10, 100	40.400	10 100						40.400				440	07/45/0005	0.0.0
12708#-AA-4	Private		6/15/2022	SUSQUEHANNA FINANCIAL		19,426	19,426	19,426	19,426						19,426				449	07/15/2035 .	2.B PL
14040H-BN-4	CAPITAL ONE FINANCIAL CO 3.75 03/09/2027	0.	4/21/2022	GROUP LLLP		2,049,915	2,100,000	2,067,660	2,081,443		1,249		1,249		2,082,692		(32,777)	(32,777)	49,438	03/09/2027 .	2.A FE
1404011-014-4	CAPITAL ONL 1 INANCIAL 60 3.73 03/03/2021		4/21/2022	BNP PARIBAS SECURITIES		2,049,913	2, 100,000	2,007,000	2,001,443		1,243				2,002,032		(32,111)	(02,111)		93/03/2021 .	Z.A IL
151191-BE-2	CELULOSA ARAUCO CONSTITU 4.25 04/30/2029	D 04	4/26/2022	SERVICES SA/MILAN		1,895,000	2,000,000	1,986,160	1,989,297		511		511		1,989,809		(94,809)	(94,809)	42,028	04/30/2029 .	2 C FF
	CHAMBERS BORROWER LLC 2.18 05/15/2024 PRIVATE		., 20, 2022	SINKING FUND REDEMPTION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000,201						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(01,000)	(01,000)			2.0 . 2
15776*-AA-8		06	6/15/2022			119, 149	119,149	119, 149			94		94		119, 149				953	05/15/2024 .	1.G Z
19424W-AB-3	CASL 2021-C A2 2.32 07/26/2055 ABS		6/25/2022	MBS PAYDOWN		27,818	27,818	27,801	27,817		1		1		27,818				312	07/26/2055 .	
20451R-AB-8	COMPASS GROUP DIVERSIFIE 5.25 04/15/2029		6/23/2022	VARIOUS		320,806	380,000	398 , 164	396,451		(1,635)		(1,635)		394,816		(74,010)	(74,010)	13,847	04/15/2029 .	
233046-AN-1	DNKN 2021-1A A2I 2.045 11/20/2051 ABS		5/20/2022	MBS PAYDOWN		5,250	5,250	5,250	5,250						5,250				62	11/20/2051 .	2.B FE
000044 PD 0	D. D. LIODTON, INO. 4. 4. 40 /45 /0007		4 (40 (0000	CITIGROUP GLOBAL MARKETS		040 044	700 000	000 000	005 050		750		750		000 440		(70.077)	(70.077)	5 000	40 (45 (0007	0 4 55
23331A-BP-3	D.R. HORTON INC 1.4 10/15/2027		4/19/2022	INC		612,241	700,000	683,606	685,359		759		759		686,118		(73,877)	(73,877)	5,063	10/15/2027 .	2.A FE
245223-AC-6	DEL MONTE FOODS INC 11.875 05/15/2025	01	5/16/2022	SECURITY CALLED BY ISSUER		762,342	700,000	799,025	776,090		(13,072)		(13,072)		763,019		(63,019)	(63,019)	104, 135	05/15/2025 .	4 D EE
	DELUXE CORP 8 06/01/2029		5/09/2022	VARIOUS		939,516	1,000,000	1,005,421	850,000		31		31		1,005,452		(65,935)	(65,935)		06/01/2029 .	
	HONK 2021-1A A2 2.791 10/20/2051 ABS		4/20/2022	MBS PAYDOWN		1,750	1,750	1,750	1,750						1,750		(05,505)	(00,300)	24	10/20/2051 .	
				CREDIT SUISSE SECURITIES						[[,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, =-, =001 .	1
26884L-AN-9	EQT_CORP_3.625_05/15/2031	04	4/07/2022	USA LLC		337,356	360,000	358,200			36		36		358,236		(20,880)	(20,880)	5,293	05/15/2031 .	2.C FE
				RBC CAPITAL MARKETS LLC																	
27034R-AA-1	EARTHSTONE ENERGY HOL 8 04/15/2027		4/28/2022			675,025	670,000	670,000			678		678		670,678		4,347	4,347	2,978	04/15/2027 .	
30284@-AP-7	FNBM LLC 4.18 06/20/2022 Private		6/20/2022	MATURITY		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				164, 181	06/20/2022 .	1.F PL
00000+ 45 0	FLNG LIQUEFACTION 2 LLC 4.39 12/31/2038		0 (00 (0000	SINKING FUND REDEMPTION		54.040	54.040	54.040	54.040						54.040					40 (04 (0000	0.0.55
30288*-AE-0	Private	bt	6/30/2022	CINVINC CIND DEDEMOTION		54,810	54,810	54,810	54,810						54,810					12/31/2038 .	2.B FE
35877#-AA-0	FRISCO HQ OPERATIONS LLC 4.13 12/15/2037 PRIVATE	ne	6/15/2022	SINKING FUND REDEMPTION		226,624	226,624	226,624	226,621	I	2		9		226,624				4,680	12/15/2037 .	2.C PL
36320W-AL-0	GALXY 2015-21A AR FLT 04/20/2031 LL		4/29/2022	MORGAN STANLEY		495, 155	500.000	496,250	220,021		285		285		496,535		(1,380)	(1,380)	1,969	04/20/2031 .	
37959P-AA-5	SEACO 2020-1A A 2.17 10/17/2040 ABS		5/17/2022	MBS PAYDOWN		117,766	117,766	117,897	117,776		(10)		(10)		117,766			(1,000)	972	10/17/2040 .	
37959P-AC-1	SEACO 2020-2A A 2.26 11/19/2040 ABS		6/17/2022	MBS PAYDOWN		79,613	79,613		79,645		(32)		(32)		79,613				749	11/19/2040 .	
37959P-AG-2	SEACO 2021-2A A 1.95 08/17/2041 ABS		6/17/2022	MBS PAYDOWN		20,265	20,265	20,264	20,265						20,265				165	.08/17/2041 .	
40439H-AA-7	HINTT 2020-A A 1.39 10/09/2039 ABS		6/09/2022	MBS PAYDOWN		210,309	210,309	210,277	210,304		5		5		210,309				1,218	10/09/2039 .	
	HINTT 2020-A B 2.23 10/09/2039 ABS		6/09/2022	MBS PAYDOWN		46,618	46,618	46,606	46,616		2		2		46,618				433	10/09/2039 .	
	HINTT 2020-A C 3.42 10/09/2039 ABS		6/09/2022	MBS PAYDOWN		31,546	31,546	31,542	31,545		ļ <u>.</u> 1		1		31,546		/// 505	/44 500	450		
428040-DA-4	HERTZ CORP/THE 4.625 12/01/2026		4/07/2022	PERSHING LLC		200,488	215,000	215,000	215,000		24		24		215,024		(14,536)	(14,536)	3,812	12/01/2026 .	5.A FE
420040 DB 0	HERTZ CORP/THE 5 12/01/2029		4/07/2022	RBC CAPITAL MARKETS LLC		194.575	215.000	215.000	215.000	I	26		26		215.026		(20,451)	(20, 451)	4 101	12/01/2029 .	E A EE
420040-05-2	HEN 14 VUNT/ INC 3 14/V 1/4049		4/01/2022			194,0/0	∠10,000	∠15,000 .		L	L∠b	ļ	∠0		L2 ID, U2b	L	[(ZU,431)	(20,451)	4, 121	14/01/2029 .	J.N FE

-				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or (
1	2	3 4	5	6	7	8	9	10	Cł	nange In Bo	ok/Adjusted	Carrying Value)	16	17	18	19	20	21	22
									11	12	13	14	15							NAIC
																				Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current		Foreign					Bond		nation
											Year's			Book/				Interest/		Modifier
								Prior Year		0			xchange		Faraian				Ctatad	
										Current	Other Than		hange in	Adjusted	Foreign	D. H. H		Stock	Stated	and
011010								Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange		-	Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment		Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Dispo		Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - C	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	eign Dat	e of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	JACK 2022-1A A2I 3.445 02/26/2052 ABS				2,275	2,275	2,275			2		2		2,275				23	02/26/2052 .	
476681-AB-7	JMIKE 2021-1A A2I 2.891 02/15/2052 ABS				1,950	1,950	1,950	1,950						1,950				24	02/15/2052 .	2.B FE
			BNP PARIBAS SECURITIES																	
50076Q-AE-6	KRAFT HEINZ FOODS CO 5 06/04/2042	04/22/2			857,079	900,000	1,063,970	1,060,983		(1,547)		(1,547)		1,059,435		(202,356)	(202,356)	17,750	06/04/2042 .	2.C FE
50152#-AL-1	KWIK TRIP INC 4.08 05/24/2037 Private	05/24/2	SINKING FUND REDEMPTION		70,715	70.715	70,715	70.714				1		70.715				1,443	05/24/2037	2.C PL
	MVWOT 2021-1WA A 1.14 01/22/2041 ABS				70,715			70,714				3		70,715				1,443	05/24/203/ .	
	MVWOT 2020-1A B 2.73 10/20/2037 ABS				56,052	56,052	56,387			(69)		(69)		56,052				630	10/20/2037	
			SECURITY CALLED BY					, ۱۷۱ اس				(00)								
58507L-AC-3	MEDTRONIC GLOBAL HLDINGS 3.35 04/01/2027	D05/17/2			5,081,300	5,000,000	5,482,950	5,423,167		(30,580)		(30,580)		5,392,587	L	(392,587)	(392,587)	186,453	04/01/2027	1.G FE
1			IMPERIAL CAPITAL GROUP			,								,,					1	
608328-BH-2	MOHEGAN GAMING & ENT 8 02/01/2026				596,750	700,000	712,110	710,483		(1,047)		(1,047)		709,435		(112,685)	(112,685)	44,333	02/01/2026 .	5.A FE
63935B-AA-1	NAVSL 2020-HA A 1.31 01/15/2069 ABS				14,571	14,571	13,737			9		9		14,571				16	01/15/2069 .	
63935C-AB-7	NAVSL 2019-FA A2 2.6 08/15/2068 ABS				55,760	55,760	55,067			29		29		55,760				210	08/15/2068 .	
63942M-AA-8	NAVSL 2022-A A 2.23 07/15/2070 ABS				7,568	7,568	7,568			4		4		7,568				41	07/15/2070	
64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS				195,854	195,854	194,622	195,699		155		155		195,854				1,053	04/20/2062 .	1.A FE
651290-AQ-1	OVINTIV EXPLORATION INC 5.625 07/01/2024		SECURITY CALLED BY 122 ISSUER		2,094,930	2,000,000	2, 150, 400			(19,037)		(19,037)		2, 131, 363		(131,363)	(131,363)	144,618	07/01/2024 .	2 C EE
031290-AQ-1	OVINITY EXPLONATION INC 5.625 07/01/2024		Corporate Actions Event		2,094,930	2,000,000	2, 130,400			(19,037)		(19,037)		2, 131,303		(131,303)	(131,303)	144,010	01/01/2024	2.6 FE
674599-CH-6	OCCIDENTAL PETROLEUM COR 3.4 04/15/2026				717,225	730,000	731,825	731,653		(86)		(86)		731,567		(14,342)	(14,342)	15,237	04/15/2026 .	3 A FF
014000 011 0	OOUTDENTIAL TETROLLOW CON 0.4 04/ 13/ 2020		Corporate Actions Event							(00)		(00)				(17,072)	(14,042)			
674599-CJ-2	OCCIDENTAL PETROLEUM COR 4.4 04/15/2046					875,000	891,325	891,319		(41)		(41)		891,277		(108, 152)	(108, 152)	23,635	04/15/2046 .	3.A FE
674599-CS-2	OCCIDENTAL PETROLEUM COR 3.5 08/15/2029		022 GOLDMAN SACHS & CO LLC .		1,302,813	1,375,000	1,333,650	1,336,214		1,477		1,477		1,337,690		(34,878)	(34,878)	33,554	08/15/2029 .	
69144A-AA-7	OXFIN 2020-1A A2 3.101 02/15/2028 ABS				422,771	422,771	428,546	424,565		(1,794)		(1,794)		422,771				5,293	02/15/2028 .	1.F FE
			CITIGROUP GLOBAL MARKETS	3																
69331C-AH-1	PG&E CORP 5 07/01/2028					780,000	780,098	656,377		(3)		(3)		779,966		(56,516)	(56,516)	33,383	07/01/2028 .	3.C FE
			DETROIT EDISON																	
709599-AX-2	PENSKE TRUCK LEASING/PTL 4.2 04/01/2027	04/21/2	SECURITIZATION FUND. LLC	<i>'</i>	2, 109, 975	2,100,000	2, 154, 558	2,130,832		(1,434)		(1,434)		2, 129, 398		(19, 423)	(19,423)	49,980	04/01/2027	0 D EE
74166Y-AA-8	PROSE 2019-1A A2 4.475 07/30/2049 ABS	04/21/2			9,563	9,563	2, 134,338	9,638		(1,434)		(1, 434)		2, 129, 396		(19,423)	(19,423)	49,960	07/30/2049	
	11100L 2010 1A AZ 4.410 01/00/2040 AB0		SINKING FUND REDEMPTION							(13)		(13)							9170072043 .	2.0 12
74352@-AA-5	AMAZON MARKHAM IL 2.98 10/10/2041 Private	06/10/2			25,800	25,800	25,800	25,800						25,800				320	. 10/10/2041	1.E
			SINKING FUND REDEMPTION																	
750731-AA-9	AUTUMN WIND HQ LLC 3.744 02/10/2049 Private .				2,260	2,260	2,260	2,260						2,260				35	02/10/2049 .	2.A
			STIFEL NICOLAUS & CO INC]					I						1				
76119L-AB-7	RESIDEO FUNDING INC 4 09/01/2029	04/13/2			215, 100	240,000	240,000	235,436	<u>4,</u> 564	28		4,592		240,028		(24,928)	(24,928)	6, 187	09/01/2029	
78449M-AA-4	SMB 2021-D A1A 1.34 03/17/2053 ABS				59,405	59,405	57,337	22, 102		39		39		59,405				183		
	SMB 2021-B A 1.31 07/17/2051 ABS				57,386	57,386 21,562	54,074	21,566		74		74		57,386				111	07/17/2051 .	
	STWD 2019-FL1 A FLT 07/15/2038 CRE	D						∠1,300		22		(5)		21,562				37	07/15/2038 04/15/2025	
,00200N AL 0	ODAN 2021 1 D 0.3 04/ 13/ 2023 ADO		JP MORGAN SECURITIES LLC	· · · · · · · · · · · · · · · · · · ·															04/ 13/2023 .	
832248-AZ-1	SMITHFIELD FOODS INC 4.25 02/01/2027	04/05/2		1	2,279,921	2,300,000	2,339,376	2,321,814	L	(866)		(866)		2.320.948	L	(41,027)	(41,027)	66,796	02/01/2027	2.C FE
83390U-AF-4	SOFI 2020-C AFX 1.95 02/15/2046 ABS				13,291	13,291	12,759			5		5		13,291				22	02/15/2046 .	
	SPIRIT AIRLINES 2015-1 4.93 04/01/2023		SINKING FUND REDEMPTION	1						1		[[**	•		1			1	1
84858@-AA-3	Private	04/01/2			178,667	178,667	178,667	178,660		7		7		178,667				4,404	04/01/2023 .	3.A PL
	ODUDITO AFINOS LA O F. O CONTROL DE		SINKING FUND REDEMPTION							I									00/0/:	
848609-AA-1	SPIRITS NEWCO LLC 5.3 03/31/2033 Private				30,255	30,255	30,255	30,255		(645)		(045)		30,255		(F4 055)	(54.055)	401	03/31/2033 .	
87020P-AL-1	SWEDBANK AB 0.6 09/25/2023	D04/14/2		-	1,453,245	1,500,000	1,507,455	1,505,514		(915)		(915)		1,504,600		(51,355)	(51,355)	5, 100	09/25/2023 .	
87407R-AA-4 87407R-AA-4	TAL 2020-1A A 2.05 09/20/2045 ABS TAL 2020-1A A 2.05 09/20/2045 ABS				54,688	54,688	54,666	54,686		1 4		4		54,688				374	09/20/2045 . 09/20/2045 .	
88315L-AG-3	TMCL 2020-2A A 2.1 09/20/2045 ABS				118,583	118,583	118,548	118,580		4		3		118,583				1,028	09/20/2045 .	
88607A-AA-7	TBOLT 2019-1 A 3.671 11/15/2039 ABS	D05/15/2			17,604	17,604	15,766	17,447		157		157		17,604						
			SEAPORT GLOBAL	[,,,,,,	, , , , , , , , , , , , , , , , , ,		,		[[[
89680E-AA-7	TRITON WATER HOLDINGS IN 6.25 04/01/2029				777,500	1.000.000	1,007,283	959.100	47.568	(324)		47.244		1.006.344		(228,844)	(228,844)	39,063	04/01/2029 .	5.A FE

SCHEDULE D - PART 4

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

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																					
1	2 3 4 5 6				7	8	9	10	Ch	Change In Book/Adjusted Carrying Value					17	18	19	20	21	22	
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- [Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
90270R-BD-5	UBSBB 2012-C4 A4 2.7919 12/10/2045 CMBS		06/01/2022	MATURITY		200,000	200,000	203,375	201,726		(1,575)		(1,575)		200 , 151		(151)	(151)	2,812	12/10/2045	1.A
000007 44 0	UNI 0007 DIGO TRUOT O 000 07/00/0000	,	05 (05 (0000	SINKING FUND REDEMPTION		F0 000	50.004	40 574	F0 000		740		740		50.004				0.705	04 (00 (0004	4.4.55
909287-AA-2	UAL 2007 PASS TRUST 6.636 07/02/2022	۱	05/25/2022	SINKING FUND REDEMPTION		56,982	56,981	49,574	56,262		719		719		56,981		1	1	3,725	.01/02/2024	4.A FE
P4001#-AA-8	EOLICA MESA LA PAZ 5.98 12/20/2044 Private	. C	06/20/2022	STIRKING FORD REDEMPTION		62,683	62,683	62,683	62,682		1		1		62,683				1,874	12/20/2044	2.C PL
110999999	9. Subtotal - Bonds - Industrial and M	/liscellan	eous (Una			47,820,375	48,814,430	49,825,635	43,775,237	71,802	(76,351)		(4,549)		49,603,773		(2,021,969)	(2,021,969)	1,313,175	XXX	XXX
107001 10 5	0150100 050007 001150710 517 40400 40004 01			SINKING FUND REDEMPTION			2 225	0.070	0.044						0.005				404	10 (00 (000 1	
12/69L-AB-5	CAESARS RESORT COLLECTIO FLT 12/23/2024 SL		06/30/2022	SINKING FUND REDEMPTION		6,265	6,265	6,273	6,241		24		24		6,265				101	12/23/2024	4.A FE
45004K-AC-0	IRI HOLDINGS INC FLT 12/01/2025 SL		06/30/2022	STINKTING FUND NEDEMPTION		500	500	495	498		2		2		500				12	12/01/2025	4.B FE
	THE HOLDHOO THE TET TET OF EDEC OF		207 007 2022	RBC CAPITAL MARKETS LLC																0 17 2020	4.0 (2
	PMHC II INC FLT 04/21/2029 SL		04/01/2022			561,719	580,000	577 , 100			3,713		3,713		580,813		(19,094)	(19,094)			4.C FE
	INTELSAT JACKSON HLDG FLT 02/01/2029 SL			VARIOUS		45,722	45,722	45,265			55		55		45,722				314		4.A FE
190999999. Subtotal - Bonds - Unaffiliated Bank Loans				614,206	632,487	629, 133	6,739		3,794		3,794		633,300		(19,094)	(19,094)	427	XXX	XXX		
	7. Total - Bonds - Part 4					103,564,448	104,797,281	108,681,122	97,260,708	71,802	(219,613)		(147,811)		105,601,009		(2,275,132)	(2,275,132)	2,560,903	XXX	XXX
2509999998. Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
250999999	9. Total - Bonds					103,564,448	104,797,281	108,681,122	97,260,708	71,802	(219,613)		(147,811)		105,601,009		(2,275,132)	(2,275,132)	2,560,903	XXX	XXX
000070 45 5	HE DANCORD FOLLITY		05 /04 /0000	CANTOR FITZGERALD & CO INC	62.024.000	1 050 407	1,550,600.00	930,360	1 500 400	(609,076)			(609,076)		930,360		329, 107	329, 107	31,061		2.A FE
	US BANCORP EQUITY 19. Subtotal - Preferred Stocks - Indus		05/31/2022	**** **********************************		1, 259, 467	1,330,600.00	930,300	1,539,436	(009,070)			(009,076)		930,300			329, 107	انان, الو		2.A FE
Preferred		silial allu	iviisceiiai	ieous (Unamilialeu) F	erpetuar	1,259,467	xxx	930,360	1,539,436	(609,076)			(609,076)		930,360		329, 107	329, 107	31,061	XXX	XXX
Fielelieu	SOUTHCROSS ENERGY Redeemable Preferred	1 1		Corporate Actions Event		1,239,407	^^^	930,300	1,339,430	(009,070)			(009,070)		930,300		329, 107	329, 107	31,001	^^^	^^^
84130#-10-3			06/01/2022	Corporate Notroilo Event	550,480.000	550,480		389,498	308,269	81,229			81,229		389,498		160,982	160,982			5.B GI
402999999	9. Subtotal - Preferred Stocks - Indus	strial and	d Miscellar	neous (Unaffiliated) R	Redeemable																
Preferred				,		550,480	XXX	389,498	308,269	81,229			81,229		389,498		160,982	160,982		XXX	XXX
450999999	7. Total - Preferred Stocks - Part 4					1,809,947	XXX	1,319,858	1,847,705	(527,847)			(527,847)		1,319,858		490,089	490,089	31,061	XXX	XXX
450999999	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Preferred Stocks					1.809.947	XXX	1.319.858	1.847.705	(527.847)			(527.847)		1.319.858		490.089	490.089	31.061	XXX	XXX
				Corporate Actions Event		, .,.		,,	, , ,	, , , ,					, , .		,				
	SOUTHCROSS ENERGY PARTNERS LP Unlisted		06/01/2022		89,052.000	39,225		7 , 124	6,234	891			891		7, 124		32, 101	32, 101			
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					39,225	XXX	7,124	6,234	891			891		7,124		32,101	32, 101		XXX	XXX	
5989999997. Total - Common Stocks - Part 4					39,225	XXX	7,124	6,234	891			891		7,124		32,101	32, 101		XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
598999999. Total - Common Stocks					39,225	XXX	7,124	6,234	891			891		7, 124		32,101	32, 101		XXX	XXX	
599999999	9. Total - Preferred and Common Sto	ocks				1,849,172	XXX	1,326,982	1,853,939	(526,956)			(526,956)		1,326,982		522,190	522, 190	31,061	XXX	XXX
600999999	9 - Totals					105,413,620	XXX	110,008,104	99,114,647	(455, 154)	(219,613)		(674,767)		106,927,991		(1,752,942)	(1,752,942)	2,591,964	XXX	XXX
	· · · · · · · · · · · · · · · · · · ·																				

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

			MOHILI	End Depository	Dalances					
,		2	3	4	5	Book Balance at End of Each Month During Current Quarter				
_			Rate of	Amount of Interest Received During Current	at Current	6	7	8	*	
Depo		Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month		
Bank of America	2000 Clayton RD - 5th floor, Concord, Ca 94520 10410 Highland Manor Drive,					(16,952,637)	(25, 119, 666)	(77,642,599)	xxx	
JP MORGAN CHASE	33610-9128 02 Tampa, FL JJ 420 West Van Buren St.,					65,282,926	51,570,892	75,705,571	xxx	
JP Morgan Chase Bank	10th Fl., Chicago, ILL 60606 2000 Clayton Road Building					118,205,656	132,694,200	97,610,253	xxx	
Bank of America	D, 5th Floor Concord, CA					(27, 113, 838)	(41,064,950)	(29,104,928)	xxx	
Citibank NA	Floor New Castle, DE 19720					(139,549,083)	(129,585,917)	(140,721,450)	xxx	
Bank of Oklahoma	OK 74192					(60,388,698)	(77,705,537)	(92,438,131)	XXX	
First National Bank of Alaska	Anchorage, AK 99503					10,000	10,000	10,000	xxx	
Wells Fargo Bank	3440 Flair Drive 5th Floor, El Monte CA 91731					11,353,341	12,198,565	10,760,836	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			(49, 152, 333)	(77,002,414)	(155,820,449)	XXX	
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		xxx	xxx						xxx	
0299999. Totals - Suspended Depositories			XXX						XXX	
0399999. Total Cash on Deposit			XXX			(49, 152, 333)	(77,002,414)	(155,820,449)	XXX	
0499999. Cash in Company's Office			XXX	XXX	XXX	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	,, ,,	XXX	

XXX XXX

0599999. Total - Cash

(49, 152, 333)

(77,002,414)

(155,820,449) XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter											
1	2	3	4	5	6	7 Book/Adiusted	8 Amount of Interest	9 Amount Received			
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Due and Accrued	During Year			
						***************************************		***************************************			
		J.,									
				•							
I					I .						

8609999999 - Total Cash Equivalents