

To be completed after the COVID-19 pandemic

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

FARMERS GROUP PROPERTY AND CASUALTY INSURANCE COMPANY

NAIC GR	(Current) (Prior)	ic Company Code	34339 Employers	B ID Number	13-2915260
Organized under the Laws of	Rhode Island	, Sta	te of Domicile or Port of	Entry	RI
Country of Domicile		United States of A	nerica		
Incorporated/Organized	12/10/1976		Commenced Business _		12/01/1977
Statutory Home Office	700 Quaker Lane			Warwick, RI, US	02886-6681
, <u> </u>	(Street and Number)		(City o	r Town, State, Co	untry and Zip Code)
Main Administrative Office		6301 Owensmout	h Ave		
		(Street and Num	ber)	242.005	2400
	d Hills, CA, US 91367-2216 , State, Country and Zip Code)			<u>-818-965</u> Area Code) (Telep	
Mail Address	6301 Owensmouth Ave (Street and Number or P.O. Box)			oodland Hills, CA, or Town, State, Co	untry and Zip Code)
Primary Location of Books and Rec	ords	6301 Owensmou			
Tilliary Education of Books and Nec		(Street and Num			_
	Hills, CA, US 91367-2216 , State, Country and Zip Code)			818-876- Area Code) (Telep	
(City or Town	, State, Country and Zip Code)		(F	Area Code) (Telep	none number)
Internet Website Address		www.farmers.d	om		
Statutory Statement Contact	Joseph Hammond	i	,	818-	876-7924
iosanh hamr	(Name) mond@farmersinsurance.com			(Area Code) (⁻ 818-936-	Геlephone Number) 1736
	(E-mail Address)			(FAX Nun	
President	Darla Ann Finchum	OFFICERS Vice	i President & Treasurer		Peter Andrew Klute
Secretary		VIGC			Total Allarew Mate
		OTHER			
Robert Paul Howard, V	ice President James Le	eslie Nutting, Vice P	resident & Actuary	-	
		RECTORS OR TR			
Darla Ann Find Sherman Lenard L		Guy Meade Ha Ronald George I			Peter Andrew Klute
Onomian Echard E		Ronald George I	иупап		_
State of RI	node Island				
County of	Kent SS:				
above, all of the herein described a this statement, together with related of the condition and affairs of the s completed in accordance with the N that state rules or regulations requirespectively. Furthermore, the sco	ssets were the absolute property of the l exhibits, schedules and explanations the aid reporting entity as of the reporting propertions and AIC Annual Statement Instructions and differences in reporting not related to pe of this attestation by the described o	said reporting entity herein contained, an eriod stated above. Accounting Practice accounting practice efficers also includes the enclosed statem DocuBlegned by:	r, free and clear from any nexed or referred to, is and of its income and c es and Procedures manu is and procedures, accord the related corresponding	y liens or claims the full and true stated deductions therefrual except to the erding to the best ong electronic filing	, and that on the reporting period stated nereon, except as herein stated, and that ement of all the assets and liabilities and om for the period ended, and have been xtent that: (1) state law may differ; or, (2) f their information, knowledge and belief, with the NAIC, when required, that is an ited by various regulators in lieu of or in DocuSigned by:
FDD335AB83554F9	The Mark T	0C6A893A4C434	C6	-	22915C00D542481
Darla Ann Finchum President		Jennifer Nicole F Secretary	ryor		Peter Andrew Klute Vice President & Treasurer
Subscribed and sworn to before me 8th day of To be completed after the	November, 2022		a. Is this an original filib. If no,1. State the amendi2. Date filed3. Number of pages	ment number	Yes[X]No[]
					0.000
			identity of the individual is attached, and not the	who signed the do	this certificate verifies only the ocument to which this certificate racy, or validity of that document.
			tate of <u>California</u> ounty of <u>Los Angeles</u>	_	
		b <u>y</u> ev	y (1 <u>) Jennifer Nicole Pry</u> vidence to be the person	or , proved who appeared be , proved	to me on the basis of satisfactory

ASSETS

	_		4		
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	297,712,979		297,712,979	277,917,838
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$ encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5	Cash (\$55,369,405), cash equivalents				
0.	(\$				
	investments (\$14,713,929)	70 083 334		70,083,334	10 085 835
6.	Contract loans (including \$ premium notes)			70,000,004	10,303,003
7.	Derivatives premium notes)				
7. 8.	Other invested assets				
8. 9.	Receivables for securities				76
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				200 002 740
	Subtotals, cash and invested assets (Lines 1 to 11)	372,930,403		372,938,485	200,903,749
13.	Title plants less \$ charged off (for Title insurers				
	only)				0.000.554
	Investment income due and accrued	2,771,322	32	2,771,290	2,268,551
15.	Premiums and considerations:	00 054 700	0.070.000	10.077.050	0.044.700
	15.1 Uncollected premiums and agents' balances in the course of collection	20,854,732	6,876,880	13,9//,852	2,311,726
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$	405 000 055		405 000 055	
	earned but unbilled premiums)	135,838,357		135,838,357	240,420,865
	15.3 Accrued retrospective premiums (\$				
	/				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			920,927	920,927
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	3,993,012		3,993,012	300,782
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
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			ļ	
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	2,974,960	44,039	2,930,921	10,129,440
26.	Total assets excluding Separate Accounts, Segregated Accounts and	EAR 787 004	10 007 050	533,370,844	E4E 0E6 040
27.	Protected Cell Accounts (Lines 12 to 25) From Separate Accounts, Segregated Accounts and Protected Cell Accounts				543,230,040
28.	Total (Lines 26 and 27)	546,767,894		533,370,844	545,256,040
	DETAILS OF WRITE-INS	, , ,	12,221,230	,,	,
1101.	DETAILS OF WINTE-ING				
1101.					
1102.					
	Summary of romaining write inc for Line 11 from everflow page				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0.000.001		0.000.004	
	Miscellaneous accounts receivable	, , ,		, ,	
2502.	Other assets				
2503.	MCCA: Refund to policyholders receivable from MCCA				10,129,440
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,974,960	44,039	2,930,921	10,129,440

LIABILITIES, SURPLUS AND OTHER FUNDS

	,	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$)		
2.	Reinsurance payable on paid losses and loss adjustment expenses	488,332	488,332
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$295,069,824 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)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		311,537
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		40.040.400
25.	Aggregate write-ins for liabilities		10,240,183
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	264,731,273	283,802,371
27.	Protected cell liabilities		000 000 074
28.	Total liabilities (Lines 26 and 27)		283,802,371
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes Gross paid in and contributed surplus		100 E46 E60
34.	Unassigned funds (surplus)		
35.			
36.	Less treasury stock, at cost:		
	36.1		
27	36.2		261 452 660
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		261,453,669
38.	Totals (Page 2, Line 28, Col. 3)	533,370,844	545,256,040
2504	DETAILS OF WRITE-INS Other Liabilities	490	
2501.	Other liabilities		10 120 440
2502. 2503.	Accounts payable — Other Insurers		
	• •		
2598. 2599.	Summary of remaining write-ins for Line 25 from overflow page	439	10,240,183
	· · · · · · · · · · · · · · · · · · ·		10,240,100
2901. 2902.			
2903.	Summany of romaining write ine for Line 20 from everflow page		
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.	Cummany of rampining write ine for Line 22 from everflow page		
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	1	

STATEMENT OF INCOME

		1	2	3
		Current	Prior Year	Prior Year Ended
	UNDERWRITING INCOME	Year to Date	to Date	December 31
1	Premiums earned:			
	1.1 Direct (written \$	471,745,330	521,789,647	687, 109,575
	1.2 Assumed (written \$)			
	1.3 Ceded (written \$469,946,052)			
	1.4 Net (written \$)			
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$):	004 040 000	005 400 700	440 047 050
	2.1 Direct 2.2 Assumed			418,217,258
	2.3 Ceded			
	2.4 Net			
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
	INVESTMENT INCOME Net investment income earned	6 540 043	6 000 671	0 100 070
9. 10.	Net investment income earned Net realized capital gains (losses) less capital gains tax of \$		1,639,877	1,711,408
11.	Net investment gain (loss) (Lines 9 + 10)			10,904,280
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$ amount charged off \$		(14,942,697)	(17,415,680)
13.	Finance and service charges not included in premiums		379,575	497,644
14.	Aggregate write-ins for miscellaneous income		14,563,122	16,938,015
15.	Total other income (Lines 12 through 14)	(4,590)		19,979
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal	6 592 040	0 522 540	10,924,259
17.	and foreign income taxes (Lines 8 + 11 + 15) Dividends to policyholders	0,362,949	0, 322, 340	10,924,239
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
10.	foreign income taxes (Line 16 minus Line 17)	6,582,949	8,522,548	10,924,259
19.	Federal and foreign income taxes incurred	3,907,647	638,253	15,032,718
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,675,301	7,884,295	(4, 108, 459)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year		259,417,979	259,417,979
22.	Net income (from Line 20)			(4, 108, 459)
23.	Net transfers (to) from Protected Cell accounts			15 101
24. 25.	Change in net unrealized capital gains (losses) less capital gains tax of \$ Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
33.	32.3 Transferred to surplus			
00.	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	7 (07 000		
38.	Change in surplus as regards policyholders (Lines 22 through 37)	7,185,902	14,462,003	2,035,690
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	268,639,571	273,879,982	261,453,669
0501	DETAILS OF WRITE-INS			
0501. 0502.				
0502.				
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	(4,590)		
1402.	Quota share premium write offs and payment fees			16,918,036
1403.	Suspense Write off / Miscellaneous			
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(4,590)	14,563,122	16,938,015
3701.				
3702. 3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			
	, , , , , , , , , , , , , , , , , , , ,			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			
2.	Net investment income	6,648,374	7,472,753	10,299,205
3.	Miscellaneous income	(4,590)		19,979
4.	Total (Lines 1 to 3)	6,643,784	7,472,753	10,319,18
5.	Benefit and loss related payments			
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	110,743		
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	3,755,237	(1,525,835)	13,607,90
10.	Total (Lines 5 through 9)	3,865,979	(1,525,835)	13,607,90
11.	Net cash from operations (Line 4 minus Line 10)	2,777,805	8,998,588	(3,288,716
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	41,456,206	65,421,789	88,506,45
	12.2 Stocks	, ,	, ,	
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			467
	12.7 Miscellaneous proceeds		3,461,307	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	A1 A57 101		88 506 026
	Cost of investments acquired (long-term only):	41,407,191		
13.	1 1 1	04 007 700	04 007 707	05 000 74
	13.1 Bonds	, ,	, ,	95,893,740
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	1,064,840	2,048,531	38
	13.7 Total investments acquired (Lines 13.1 to 13.6)	63,032,609	66,736,318	95,893,783
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,575,419)	2,147,245	(7,386,857
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	77,895,114	3,405	15,282,317
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	77,895,113	3,405	15,282,31
	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)	59 097 500	11,149,238	4,606,74
	Cash, cash equivalents and short-term investments:			
10.	19.1 Beginning of year	10,985,835	6,379,090	6,379,09
	19.2 End of period (Line 18 plus Line 19.1)	70,083,334	17,528,328	10,985,83
	pplemental disclosures of cash flow information for non-cash transactions:		······································	
	1. Ceded reinsurance payable		35,806,537 27,561,378	41,657,88
0.000	3. Agents balance in course of collection		7,827,556	7,931,29
	4. Reinsurance payable on paid losses and expenses		3,992 421,593	397, 233
	6. Security exchanges		421,593	334,328
	7. Funds held by company under reinsurance treaties			

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Farmers Group 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 September 30, 2022 and the year ended December 31, 2021 is shown below:

		SSAP#	<u>F/S</u> Page	F/S Line #	2022	2021
NET INCOM	<u>ME</u>					
(1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,675,301	\$ (4,108,459)
(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)				\$ 2,675,301	\$ (4,108,459)
SURPLUS						
(5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 268,639,571	\$ 261,453,669
(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	\$ 268,639,571	\$ 261,453,669

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

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

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

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

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

Not applicable.

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:

1. Less than 12 Months	(\$3,344,495)
------------------------	---------------

2. 12 Months or Longer \$0

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

1. Less than 12 Months \$36,535,961

2. 12 Months or Longer

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2-7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Links are in Tab Trans-Svc Assets

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

J. Real Estate

- (1) Not applicable.
- (2) Not applicable.
- (3-5) None.

K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

(1-2) Not applicable

Q. Prepayment Penalty and Acceleration Fees

(1-2) Not applicable.

1	Number of CUSIPs	1	-
2	Aggregate Amount of Investment Income	\$ 1,211	\$ -

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.

Other

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

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

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

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

A. Nature of Relationships

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

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

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

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

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

D. Amounts Due to or from Related Parties

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

E. Management, Service Contracts, Cost Sharing Arrangements

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	10318	California
Neighborhood Spirit Property And Casualty Company	10317	California
*Farmers Reinsurance Company	10873	California
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company	40649	Illinois
*Represents a reinsurance company within NAIC Code "021		

^{*}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

Not applicable.

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

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

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

Fair Value Measurements by Levels 1, 2 and 3

	None.
(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.

(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)		(5) (6)		(6)		(7)		(8)																					
Type of Financial Instrument	Ag	gregate Fair Value	Ad	mitted Assets	Level 1		Level 2		Level 2		Level 2		Level 2		Level 2		Level 2		Level 2		Level 2			Level 3		Level 3		Level 3		Level 3		t Asset e (NAV)	(Cai	acticable rrying due)
a. Assets at Fair Value																																		
Bonds	\$	274,111,451	\$	297,712,979	\$	-	\$	258,933,852	\$	15,177,599	\$	-	\$	-																				
Preferred Stock		-		-		-		-		-		-		-																				
Common Stock		-		-		-		-		-		-		-																				
Real Estate		-		-		-		-		-		-		-																				
Cash, Cash Equivalents and Short-Term		70,088,054		70,083,334		55,369,405		14,718,649		-		-		-																				
Receivable for Securities		5,142,171		5,142,171		5,142,171		-		-		-		-																				
Derivative Instruments		-		-		-		-		-		-		-																				
Securities Lending		-		-		-		-		-		-		-																				
Mortgage Loans - Unaffiliated		-		-		-		-		-		-		-																				
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	\$	349,341,676	\$	372,938,485	\$	60,511,576	\$	273,652,500	\$	15,177,599	\$	-	\$																					
			l																															
b. Liabilities at Fair Value																																		
Payable for securities		4,077,803		4,077,803		4,077,803		-		-		-		-																				
Total Liabilities at Fair Value	\$	4,077,803	\$	4,077,803	\$	4,077,803	\$	-	\$	-	\$	-	\$	-																				

D. Not Practicable to Estimate Fair Values

None.

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

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

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 September 30, 2022:

	Actual Cost		Book Adjusted Carrying Value		Fair Value		Other-than- temporary impairment
a. Residential mortgage backed securities	\$	5,981,719	\$	5,997,189	\$	5,849,680	-
b. Commercial mortgage backed securities c. Collateralized debt obligations		-		-		-	-
d. Structured securities		-		-		-	-
e. Equity investments in SCAs		-		-		-	-
f. Other assets	\$	5,981,719	\$	5,997,189	\$	5,849,680	\$
g. Total				· · ·			

⁽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 November 10, 2022 for these statutory financial statements, which were issued on November 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. Not applicable.
- 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

Not applicable.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

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

31. HIGH DEDUCTIBLES

Not applicable.

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

Not applicable.

33. ASBESTOS/ENVIRONMENTAL RESERVES

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 filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?		Yes [] No [X]							
1.2	If yes, has the report been filed with the domiciliary state?		Yes [] No []							
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?)	Yes [] No [X]							
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of whis an insurer?		Yes [X] No []							
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?		Yes [] No [X]							
3.3										
3.4		Yes [] No [X]								
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.									
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?		Yes [] No [X]							
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	;								
	1 Name of Entity NAIC Company Code State of Domicile									
	Nume of Entity 1970 Company Code Citate of Bornione									
5.	5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes If yes, attach an explanation.									
6.1	<u> </u>	12/31/2021								
6.2	Γhis	12/31/2016								
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance she date).	eet	01/11/2018							
6.4 6.5	By what department or departments? Rhode Island Insurance Division/ Department of Business Regulation Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [] No [] N/A [X]							
6.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [] No [] N/A [X]							
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspenderevoked by any governmental entity during the reporting period?		Yes [] No [X]							
7.2	If yes, give full information:									
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?		Yes [] No [X]							
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.									
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?		Yes [X] No []							
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a fer regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Depo Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.									
	1 2 3 4 Affiliate Name Location (City, State) FRB OCC	5 FDIC	6 SEC							
	BFP Securities, LLC	1	YES							
	Farmers Financial Solutions, LLC	†	IEV							

	• .		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional	Yes [X] No []
	relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;	
	(c) Compliance with applicable governmental laws, rules and regulations;	
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and	
	(e) Accountability for adherence to the code.	
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	Yes [] No [X]
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	
	INVESTMENT	
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for	
11.2	use by another person? (Exclude securities under securities lending agreements.)	Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	
13.	Amount of real estate and mortgages held in short-term investments:\$	
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [] No [X]
14.2	7	0
	1 Prior Year-End	2 Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
	Bonds	\$
	Preferred Stock\$	\$
	Common Stock \$	\$
	Short-Term Investments \$	\$
	Mortgage Loans on Real Estate\$	\$
	All Other\$	\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ \$
4.20	Total investment in Farent included in Lines 14.21 to 14.20 above	Ψ
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes [] No [X]
15.2		
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	
	16.3 Total payable for securities lending reported on the liability page.	

GENERAL INTERROGATORIES

	cing of Critical	vith a qualified bar Functions, Custo	ere all stocks, bonds and other se k or trust company in accordance dial or Safekeeping Agreements o requirements of the NAIC Financi	ecurities, owned throu e with Section 1, III - (of the NAIC Financial	ghout the current year Seneral Examination C Condition Examiners F	onsiderations, F. landbook?	Yes	[X]	No [
		1			2				
JP Mora	an Chase Bank	Name of Cust	odian(s)	4 MetroTech Center	ess NY1-C543. Brooklyn. NY				
	,			11245					
		at do not comply w te explanation:	ith the requirements of the NAIC I	Financial Condition E	xaminers Handbook, p	rovide the name,			
	1 Name(s)	2 Location(s)		nation(s)				
		changes, including	name changes, in the custodian((s) identified in 17.1 d	uring the current quarte	er?	Yes]	No [X
	1 Old Custo	odian	2 New Custodian	3 Date of Cha	nge	4 Reason			
make in	vestment deci	sions on behalf of	vestment advisors, investment ma the reporting entity. For assets the ment accounts"; "handle securi	at are managed inter ities"]					
		Name of Firm	or Individual	2 Affiliation					
		lanagement, LLC		U					
			d in the table for Question 17.5, do	'	s unaffiliated with the re	enorting entity (i.e.			
17.5097			more than 10% of the reporting e				Yes	[X]	No [
17.5098	B For firms/indi total assets u	viduals unaffiliated Inder managemen	with the reporting entity (i.e. desi t aggregate to more than 50% of t	ignated with a "U") lis the reporting entity's i	ted in the table for Que	stion 17.5, does the	Yes	[X]	No [
For thos table be		viduals listed in th	e table for 17.5 with an affiliation o	code of "A" (affiliated)	or "U" (unaffiliated), pr	ovide the information for th	е		
Control	1 I Registration		2		3	4		Inves Manag	tment gement ement
140400	Depository Number Name of Firm or Individual 42463 MetLife Investment Management, LLC		Name of Firm or Individual	Lega	Entity Identifier (LEI)	Registered With		(IMA)	
			nt Management, LLC	EAU072	Q8FCR1S0XGYJ21	U.S. Securities and Exch		(IMA)	
		Farmers Insuranc		EAU072	Q8FCR1S0XGYJ21	U.S. Securities and Exch Commission		(IMA)	Filed
Have all		Farmers Insurance	nt Management, LLCe Exchange	EAU072	Q8FCR1S0XGYJ21	U.S. Securities and Exch Commission		(IMA)	Filed
Have all If no, list By self-c a. D s b. Is c. T	I the filing request exceptions: designating 50 Documentation security is not a ssuer or obligo the insurer has	Farmers Insurance direments of the Policy SI securities, the representation in the Policy and th	nt Management, LLC e Exchange	of the NAIC Investme	08FCR1S0XGYJ21nt Analysis Office been ch self-designated 5GI an NAIC CRP credit reprincipal.	U.S. Securities and Exch Commission followed? security: ating for an FE or PL	Yes	(IMA) NO	No [
Have all If no, list By self-c a. D s. b. Is c. T Has the By self-c a. Tr b. Tr c. Tr or d. Tr	I the filing requit exceptions: designating 50 Documentation security is not a ssuer or obligo the insurer has reporting entit designating PL the security was the reporting er the NAIC Design a current privite reporting er	Farmers Insurance direments of the Policy and Insurance an	nt Management, LLC e Exchange urposes and Procedures Manual of the porting entity is certifying the follonit a full credit analysis of the section contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interests.	of the NAIC Investme owing elements for eaurity does not exist or eayments. Intracted interest and Designation reported by an NAIC CRP in its r examination by state PL security with the state	oger CR1S0XGYJ21	U.S. Securities and Exch Commission	Yes	(IMA)	No [X
Have all If no, list By self-c a. D s b. Is c. T Has the By self-c Th or d. Th Has the By assig FE fund a. Th b. Th c. Th c. Th or d. Th Has the	I the filing requit exceptions: designating 5G Documentation security is not a surer or obligo The insurer has reporting entit designating PL the security was the reporting er the NAIC Design a current privite reporting entit gning FE to a S : the shares were the reporting er the security has the security and	Farmers Insurance in the Property of the Prope	arposes and Procedures Manual of the profiting entity is certifying the following a full credit analysis of the section of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and available for the credit rating assigned being the profit payment of the profit pay	of the NAIC Investments for easurity does not exist or easured interest and ellowing elements of ellowing ellow	oger CR1S0XGYJ21	U.S. Securities and Exch Commission	Yes	(IMA)	No [X
Have all If no, list If no, If	I the filing requit exceptions: designating 5G Documentation security is not a ssuer or obligo The insurer has reporting entit designating PL the security was the reporting er the NAIC Design a current privite reporting entit gning FE to a S : the shares were the reporting er the security had anuary 1, 2019 the fund only on the current report its legal capacitations.	Farmers Insurance in the Policy of the Polic	arposes and Procedures Manual of the profiting entity is certifying the following a full credit analysis of the section of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and principal pation of ultimate payment of all contracted interest and available for the credit rating assigned being the profit payment of the profit pay	of the NAIC Investme owing elements for ea urity does not exist or ovayments. Intracted interest and llowing elements of e Designation reported by an NAIC CRP in its r examination by state PL security with the security with the security with the security in the security is certifying Designation reported ossigned by an NAIC Control c credit rating(s) with a	ogerchisoxgyJ21 Int Analysis Office been chiself-designated 5GI an NAIC CRP credit raprincipal. In the security and the security as a NF insurance regulators. SVO. In the following elements for the security. RP in its legal capacity and the security.	U.S. Securities and Exch Commission	Yes	(IMA)	Filed

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?											0 []	N/A [X]
2.	Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?											No [[X]
3.1	Have any of the	e reporting entity	y's primary reins	urance contrac	ts been cancele	d?				Yes []	No [[X]
3.2	If yes, give full and complete information thereto.												
4.1	Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X] If yes, complete the following schedule:												
					TOTAL DI	SCOLINT		DIS	COUNT TAKE	N DURING	PFF	SIOL)
	1	2	3	4	5	6	7	8	9	10		Ï	11
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR		<u> </u>	TOTAL
			TOTAL									<u>L</u>	
5.	Operating Perc	· ·											9
	5.2 A&H cost o	ontainment per	cent										0
	5.3 A&H exper	se percent excl	uding cost conta	inment expens	es								g
6.1	Do you act as a	a custodian for h	nealth savings a	ccounts?						Yes []	No [[X]
6.2	If yes, please p	provide the amou	unt of custodial	unds held as of	f the reporting da	ate			\$				
6.3	Do you act as a	an administrator	for health savin	gs accounts?						Yes []	No [[X]
6.4	If yes, please p	rovide the balar	nce of the funds	administered a	s of the reporting	g date			\$				
7.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?												

Yes [] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

	Showing All New Reinsurers - Current Year to Date											
1 NAIC Company Code	2 ID Number	3	4 miciliary isdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating						
Company Code	Nullibel	Name of Remsuler	ISUICTION	Type of Remsuler	(Tulloughto)	Railiy						
·												
·····												
·····												

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

						y States and Territo		5:	
		_	1 ctive	Direct Premiu		Direct Losses Paid (D	educting Salvage)	Direct Losse 6	s Unpaid
	States, etc.	St	tatus (a)	2 Current Year To Date	3 Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	/ Prior Year To Date
1.	AlabamaA		l I	8,900,195	9,451,742	5,539,182	5,744,745	3,827,689	5,636,799
2.	AlaskaA		<u>-</u>	' '		, ,			59,914
3.	Arizona A		L						10,887,417
4.	Arkansas A		L	, .,			, , ,	' '	1,245,195
5.	California C		L	· · · · · ·	, ,	, ,	, ,	, , ,	, , ,
6.	ColoradoC		N						
7.	Connecticut		L	44,475,710	47,990,970	28,499,263	27,662,882	36,327,928	33,904,180
8.	DelawareD		L				2,731,530		3,612,926
9.	District of ColumbiaD	С	L	37,013	72,322	25,607	65 , 185	14,069	25,544
10.	FloridaF		L	(12)	(816)			48	(173
11.	GeorgiaG	6A	L	22,472,560	24,891,842	14,752,523	16,737,723	11,089,735	13,076,904
12.	HawaiiH		N						
13.	IdahoII		L	3,609,180	4,242,581	1,728,030	2,116,485	1,351,589	1,491,675
14.	IllinoisIL		L	27,015,757		18,430,718	19,560,372	13,570,794	13,614,011
15.	IndianaIN	۱	L	12,117,975	13,303,498	6,806,979	6,636,656	5,004,051	7,076,851
16.	lowa		L	2,687,467	2,914,218	1,596,798	2,340,751	1,646,149	1,564,217
17.	KansasK	S	L	4,728,245	5 , 131 , 160	2,671,712	2,219,488	1,426,700	1,365,629
18.	KentuckyK	Υ	N						
19.	LouisianaL	Α	L	4,882,627	4,851,571	3,770,786	3,845,363	3,913,098	4,307,027
	Maine		N						
21.	MarylandN		L	14,153,408	15,277,282	10,002,982	8,510,496	7,339,249	7,232,031
	MassachusettsN		L	, , ,	, , , , , , , , , , , , , , , , , , ,				
	Michigan		L	38,007,103	39,455,336	25,037,327	25,444,707	87,353,894	80.638.892
	Minnesota		N	1 1					
	MississippiN		L		596,027			91,959	8,683
26.	Missouri		L			4,757,732		,	4,629,164
27.	Montana								459,524
	NebraskaN		<u>-</u>		· · ·				1,130,474
29.	NevadaN		1		12,238,475	, ,		0 101 011	8,937,867
	New HampshireN		<u></u>						5,885,894
	New Jersey		<u>-</u>				14,598,770	18,966,094	25,129,770
32.	New MexicoN		N	, , , , , , , , , , , , , , , , , , ,				10,000,004	
33.	New York								48,793,358
	North CarolinaN		N				, , ,		
	North DakotaN		IV						441,713
	Ohio						· ·	11,630,373	11,324,302
36. 37.	Oklahoma			, ,				, , , , , , , , , , , , , , , , , , ,	2,132,116
	OregonC		 N			1,007,201	2, 107,000	1,304,403	2, 132, 110
38.	PennsylvaniaP		IN		19,565,217	10,806,614	11,367,613	10,824,786	11,901,027
39.	Rhode IslandR							, ,	11, 174, 390
40.			L	10,464,962	19,304,415	11,020,270	9,799,593		
41.	South CarolinaS		.	1,493,826	1 500 000	1,727,159	622,376		700 015
42.	South DakotaS		L	10,100,000	=		8, 152,079	5,590,042	5,366,138
43.	TennesseeT		L				693,878	600,666	
44.	TexasT		L	' '	, , , .	,	,		456,303
	UtahU		L		20,846,292 2.823.329	, . , .	11,147,345 1.074.820	8,620,118 596.048	9,816,833
	VermontV		∟ N	2,869,835	2,623,329	900,991	1,074,620	390,048	418,640
	VirginiaV		IN	15 740 100	17 040 107	9,470,920	0.040.450	0 600 000	7 746 697
	WashingtonV		<u>-</u>	15,743,193 62,794	17,340,107	9,470,920	9,240,453	8,638,893	7,746,637
	West VirginiaV		L		7.534.745	0.054.044		3,768 3.925.196	4 000 040
	WisconsinV		L N	, , , ,	, , ,	3,951,844	, ,,	,	4,202,313
	WyomingV								
52.	American SamoaA		N						
	GuamG		N N						
54.	Puerto Rico P		N N						
	U.S. Virgin IslandsV	1	IV						
56.	Northern Mariana IslandsN	1P	. N.						
57.	CanadaC		N						
58.	Aggregate Other Alien C		XXX						
59.	Totals		XXX	469,946,052	495,089,515	297,566,278	284, 132, 140	352,916,654	346,480,200
	DETAILS OF WRITE-INS	3							
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining								
	write-ins for Line 58 from								
	overflow page		XXX						
	Totals (Lines 58001 throu	ıah		ı					
58999.	58003 plus 58998)(Line				l.			L	

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 R - Registered - Non-domiciled RRGs......Q - Qualified - Qualified or accredited reinsurer...... than their state of domicile - see DSLI)... N - None of the above - Not allowed to write

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

Table Debt U.C.	Company	EEIN	NAIC	Dominilad	Ownership	%
	Company 10433 Ella Blvd, LLC	FEIN 83-0877980	NAIC N/A	Domiciled DE	Ownership Mid-Century Insurance Company	
Modern Services Management Modern Services Modern Services	11930 Narcoossee Road, LLC	82-3606914	N/A	DE		100.00000
March Marc	3,					
PRISE PRIS					-	
20 Patrico Ame, LLC						
March Center March Company March Company					-	
Section Process Proc	21st Century Advantage Insurance Company				-	
24.5 Centers Insurance Company 10,000000 10,000000 10,000000 10,00000 10,00000 10,00000 10,00000 10,00000 10,0	21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
MacContary MacAnten Company MacContary MacContary						
14 Control y Numbers Compon 5,5193056 Na. BT McCanterly y Numbers Compony 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,0000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000000	· · · · · · · · · · · · · · · · · · ·					
250 Contral, Phenology 1,300000 3220						
250 Cleanly Premote Insurance Company 1,0000000 1,00000000000000000000000						
Section Sect						
Machine Mach	21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
Month March Marc	2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
Management Man						
Math					-	
500 Foreign Perhanny, LLC						
American Medicanaly Invarance Company 6.1 - 6.2004 6.1	•				-	
Desired West biology, re. 10.90 10.00	American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
Paralle Mest Holdings, Inc. 13-19844 NA DE Farmes Insurance Exchange 3.7500 3.7						
Deside West Flodings, Inc.					· ·	
Selston West Hoddings, Inc.					-	
Bristal West Instances Company 3.3-1695162 1965 0+1 Cost Post Revisional Frances Company 100,00000						
Brieff Mest Issurance Company 63-816512 1968 60-61 1968 60-61 1968 196						
Briston West Insurance Services for Celfortins						
Briston Mart Proferred Insurance Company 65-075000 65-0970000 65-097000 65-0970000 65-097000 65-0970000 65-0970000 65-0970000 65-0970000 6	Bristol West Insurance Services of California, Inc.		N/A	CA	· ·	100.00000
Semilar Semi	Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL		100.00000
Chic Property and Casually Company 95-4582089 0315	. ,					
Conce Poperty and Classally Company 9-4 (282288) 2015 2016 2						
Coast National Horising Company 3.04					_	
Coast National Horking Company 33-02/46/99 X-50 2569 Coast National Horking Company 35-02/46/99 2569 C. Coast National Horking Company 100.00000 Economy Free & Cassualty Company 100.00000 Economy Prefer de Issuance Company 35-02/26/99 2569 C. E. Economy Free & Cassualty Company 100.00000 Economy Prefer de Issuance Company 35-02/26/99 2569 C. E. Economy Free & Cassualty Company 100.00000 Economy Prefer de Issuance Company 100.00000 Economy Prefer de Issuance Company 100.00000 Economy Prefer de Issuance Company 100.00000 Economy Prefer de Cassualty Fourage Company 1						
Coas National Insurance Company 3-1022607 2508 CA Coas National Holding Company 100,00000 Economy Fired Economy Fired Casually Company 100,00000 Economy Preferred Insurance Company 3-102767 4649 II. Economy Fired & Casually Company 100,00000 Economy Preferred Insurance Company 3-102767 4649 II. Economy Fired & Casually Company 100,00000 Exact Proporty and Casually Company 3-102767 4649 II. Economy Fired & Casually Company 100,00000 Exact Proporty and Casually Insurance Company 3-102767 4649 II. Economy Fired & Casually Company 20,00000 Exact Property and Casually Insurance Company 100,00000 Farmers Exceller Depend and Casually Insurance Company 100,00000 Farmers Fancial Solutions, LLC 77,000016 IX. IX.						
Economy Preferred Insurance Company 36-307748 36-307748 36-307748 36-307748 36-307748 36-307774 36-30807						
	Economy Fire & Casualty Company	36-1022580	22926	IL		100.00000
Sexal Property and Casually Company 54-582866 0318	Economy Preferred Insurance Company	36-3027848	38067		Economy Fire & Casualty Company	100.00000
Sear Property and Casually Insurance Company						
Farmers Casually Insurance Company 60,5033024 40169					_	
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Farmers Insurance Company of Arizona	Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Insurance Company of Arizona						
Farmers Insurance Company of Mathon 95-2628387 21598 AZ Fire Insurance Exchange 10.00000 Farmers Insurance Company of Idaho 95-2628385 21601 ID Fire Insurance Exchange 6.70000 Farmers Insurance Company of Idaho 95-2628585 21601 ID Truck Insurance Exchange 13.30000 Farmers Insurance Company of Oregon 95-2658983 21636 OR Farmers Insurance Exchange 20.00000 Farmers Insurance Company of Oregon 95-2655898 21644 WA Fire Insurance Exchange 20.00000 Farmers Insurance Company of Washington 95-2655894 21644 WA Fire Insurance Exchange 20.00000 Farmers Insurance Company of Washington 95-2655894 21644 WA Fire Insurance Exchange 20.00000 Farmers Insurance Company (Inc. 48-060012 21628 KS Farmers Insurance Exchange 90.00000 Farmers Insurance Exchange 95-2575893 21652 CA Interinsurance Exchange 10.00000 Farmers Insurance Collaborus, Inc. 95-2675893 21685 KS Fire Insura						
Farmers Insurance Company of Idaho 95-286388 21601 ID Farmers Insurance Exchange 6,70000 6,70000 7,70000 7,70000 7,70000 7,70000 7,70000 7,70000 7,70000 7,7000000 7,700000 7,700000 7,700000 7,700000 7,700000 7,7000000 7,700000000 7,70000000000					5	
Farmers Insurance Company of Idaho					3	
Farmers Insurance Company of Idaho 95-2625885 21601						
Farmers Insurance Company of Oregon 95-2655894 2164		95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Washington 95-2655894 2164 WA Fire Insurance Exchange 20.00000	Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company, Inc.	· · ·					
Farmers Insurance Company, Inc.	· · ·					
Farmers Insurance Company, Inc.	· · ·				5	
Farmers Insurance Exchange					<u> </u>	
Farmers Insurance Hawaii, İnc. 22-2640040 28487 HI Mid-Century Insurance Company 100.00000 Farmers Insurance of Columbus, Inc. 31-0956373 36889 OH Farmers Insurance Exchange 100.00000 Farmers Lloyds, Inc. 05-0476998 N/A TX Farmers Insurance Company 100.00000 Farmers Lloyds Insurance Company of Texas 75-2483187 13938 TX Farmers Lloyds, Inc. (see Note 10) Farmers New Century Insurance Company 36-4165395 10806 IL Illinois Farmers Insurance Company 100.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Farmers Insurance Exchange 100.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 10.00000 Farmers Exas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) 100.00000 FFS Holding, LLC 27-0342907 N/A DE					S .	10.0000
Farmers Lloyds, Inc. 05-0476998 N/A TX Farmers Property and Casualty Insurance Company 100.00000 Farmers Lloyds, Inc. Farmers Lloyds, Inc. (see Note 10) Farmers Lloyds, Inc. (see Note 10) 100.00000 Farmers New Century Insurance Company 36-4165395 10806 IL Illinois Farmers Insurance Company 100.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Farmers Insurance Exchange 80.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100.00000 Farmers Services Insurance Company 74-1067657 24392 TX County Mutual Company Grand Rapids, Michigan 100.00000 Farmers Texas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company Grand Rapids, Michigan 100.00000 Fire Insurance Exchange CA <						100.00000
Farmers Lloyds Insurance Company of Texas 75-2483187 13938 TX Farmers Lloyds, Inc. (see Note 10) Farmers New Century Insurance Company 36-4165395 10806 IL Illinionis Farmers Insurance Company 100,00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Farmers Insurance Exchange 80,00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Truck Insurance Exchange 10,00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10,00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10,00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100,00000 Farmers Evacs County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) Vaccounty Mutual Insurance Company Grand Rapids, Michigan 100,00000 FFS Holding, LLC 77-0530617 N/A NV Mid-Century Insurance Company Grand Rapids, Michigan 100,00000	Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00000
Farmers New Century Insurance Company 36-4165395 10806 IL Illinois Farmers Insurance Company 100.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Farmers Insurance Exchange 80.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Truck Insurance Exchange 10.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Truck Insurance Exchange 10.00000 Farmers Property and Casualty Insurance Company 95-6048990 N/A CA Truck Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100.00000 Farmers Property and Casualty Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) Value (Company Gee Note 2						100.00000
Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Farmers Insurance Exchange 80.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Truck Insurance Exchange 10.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Truck Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100.00000 Farmers Services Insurance Company 59-2326047 43699 MI Foremost Insurance Exchange 100.00000 Farmers Texas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) V FCOA, LLC 27-0342907 N/A DE Foremost Insurance Company Grand Rapids, Michigan 100.00000 Fire Insurance Exchange 95-6235715 21660 CA Interinsurance Exchange (See Note 3) Interinsurance Exchange (See Note 4) 100.00000 Foremost Express Insurance Agency, Inc. 38-1721730 329254 TX County Mutual Company (See Note 4) 100.00000 Fore						
Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Truck Insurance Exchange 10.00000 Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100.00000 Farmers Specialty Insurance Company 59-2326047 43699 MI Foremost Insurance Company Grand Rapids, Michigan 100.00000 Farmers Texas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) 100.00000 FCOA, LLC 27-0342907 N/A DE Foremost Insurance Company Grand Rapids, Michigan 100.00000 FFS Holding, LLC 77-0530617 N/A NV Mid-century Insurance Company 100.00000 Fire Insurance Exchange 95-6235715 21660 CA Interinsurance Exchange (See Note 3) Foremost County Mutual Insurance Company 38-1721730 29254 TX County Mutual Company (See Note 4) Foremost Express Insurance Agency, Inc. 38-2505922 N/A MI <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td>					. ,	
Farmers Property and Casualty Insurance Company 13-2725441 26298 RI Fire Insurance Exchange 10.00000 Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100.00000 Farmers Specialty Insurance Company 59-2386047 43699 MI Foremost Insurance Company Grand Rapids, Michigan 100.00000 Farmers Texas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) FCOA, LLC 27-0342907 N/A DE Foremost Insurance Company Grand Rapids, Michigan 100.00000 FFS Holding, LLC 77-0530617 N/A NV Mid-Century Insurance Company Grand Rapids, Michigan 100.00000 Fire Insurance Exchange 95-6235715 21660 CA Interinsurance Exchange (See Note 3) Foremost County Mutual Insurance Company 38-121730 29254 TX County Mutual Company (See Note 4) Foremost Insurance Agency, Inc. 38-2505922 N/A MI FCOA, LLC 100.0000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Farmers Ins					-	
Farmers Services Insurance Agency 95-6048990 N/A CA Truck Insurance Exchange 100.00000 Farmers Specialty Insurance Company 59-2326047 43699 MI Foremost Insurance Company Grand Rapids, Michigan 100.00000 Farmers Texas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2) TCOA, LLC 57-0342907 N/A NV Mid-Century Insurance Company Grand Rapids, Michigan 100.00000 FFS Holding, LLC 77-0530617 N/A NV Mid-Century Insurance Company 100.00000 Fire Insurance Exchange 95-6235715 21660 CA Interinsurance Exchange (See Note 3) Foremost County Mutual Insurance Company 38-121730 29254 TX County Mutual Company (See Note 4) Foremost Express Insurance Agency, Inc. 38-2505922 N/A MI FCOA, LLC 100.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 80.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Farmers Specialty Insurance Company 59-3286047 43699 MI Foremost Insurance Company Grand Rapids, Michigan 100.00000 Farmers Texas County Mutual Insurance Company 74-1067657 24392 TX County Mutual Company (See Note 2)					_	
FCOA, LLC 27-0342907 N/A DE Foremost Insurance Company Grand Rapids, Michigan 100.00000 FFS Holding, LLC 77-0530617 N/A NV Mid-Century Insurance Company 100.00000 Fire Insurance Exchange 95-6235715 21600 CA Interinsurance Exchange (See Note 3) Foremost County Mutual Insurance Company 38-1721730 29254 TX Countly Mutual Company (See Note 4) Foremost Express Insurance Agency, Inc. 38-2505922 N/A MI FCOA, LLC 100.0000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Farmers Insurance Exchange 80.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 10.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 10.00000						
FFS Holding, LLC 77-0530617 N/A NV Mid-Century Insurance Company 100.00000 Fire Insurance Exchange 95-6235715 21660 CA Interinsurance Exchange (See Note 3) Foremost County Mutual Insurance Company 38-12171730 29254 TX County Mutual Company (See Note 4) Foremost Express Insurance Agency, Inc. 38-2505922 N/A MI FCOA, LLC 100.0000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Farmers Insurance Exchange 10.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 10.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Truck Insurance Exchange 10.00000						
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Foremost County Mutual Insurance Company 38-1721730 29254 TX County Mutual Company (See Note 4) Foremost Express Insurance Agency, Inc. 38-2505922 N/A MI FOOA, LLC 100.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 10.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 10.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Truck Insurance Exchange 10.00000	-					100.00000
Foremost Express Insurance Agency, Inc. 38-2505922 N/A MI FCOA, LLC 100.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Farmers Insurance Exchange 80.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Fire Insurance Exchange 10.00000 Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Truck Insurance Exchange 10.00000					= ', ', ', ', ', ', ', ', ', ', ', ', ',	
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Foremost Insurance Company Grand Rapids, Michigan 38-1407533 11185 MI Truck Insurance Exchange 10.00000					-	
Foremost Lloyds of Texas 75-1779175 41688 TX Lloyds Company (See Note 5)	Foremost Insurance Company Grand Rapids, Michigan					10.00000
	Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	

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

Company	FEIN	NAIC	Dominilad	. Oumarchin	%
Company 3PZ Holdings, LLC	88-2246655	N/A	Domiciled DE	I Ownership ZSF/Dallas Tower LLC	63.77000
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000

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Company Cover-More Insurance Services Limited	FEIN	NAIC N/A	Domiciled GBR	d Ownership Cover-More Australia Ptv Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A N/A	DE DE	Zurich Structured Finance, Inc.	1.00000 99.00000
Dallas Office MGP, LLC Dallas Tower LP		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	Zurich Structured Finance, Inc. DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych (Singapore) Fite: Limited		N/A	AUS	Davidson Trahaire Holding Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	65.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.00000
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A N/A	GBR GBR	Zurich Financial Services (UKISA) Limited Zurich Insurance plc	100.00000 100.00000
Eagle Star Securities Limited Edilspettacolo SRL		N/A	ITA	Zurich Insurance pic Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich Insurance Company Ltd - Kappiresentanza Generale per i	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company Zurich American Insurance Company	100.00000
Employee Services Limited	70 0001717	N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Grovewood Property Holdings Limited	1 2	N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited Halo Insurance Services Limited		N/A N/A	GBR GBR	Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited	0.00000 100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technologia Eireli		N/A	BRA DEU	Healthlogix Pty Ltd	100.00000 100.00000
Herengracht Investments B.V Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A N/A	VT	RE Curve Holding B.V. Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd INTEGRA Versicherungsdienst GmbH		N/A N/A	AUS AUT	Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Aktiengesellschaft	100.00000 100.00000
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A N/A	ARG CHL	Zurich Versicherungs-Gesellschaft AG	94.99600 100.00000
Inversiones ZS America Dos Limitada Inversiones ZS America SpA		N/A	CHL	Inversiones ZS America SpA Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc. Kansas Office MGP, LLC		N/A	DE DE	Zurich Structured Finance, Inc. Zurich Structured Finance, Inc.	100.00000 1.00000
Kansas Office MGP, LLC		N/A N/A	DE	Kansas Office MGP Manager, Inc.	99.00000
Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A N/A	CHE NLD	Digital Insurance Group B.V. Digital Insurance Group B.V.	98.88000 100.00000
Komparu B.V. Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.00000
LA Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd. Manon Vision Co., Ltd.		N/A N/A	THA THA	Zurich Finance Company Ltd Zurich Versicherungs-Gesellschaft AG	0.00066 99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC MIAMI OFFICE 3, LLC	38-4002060 35-2567170	N/A N/A	DE DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000 100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
My Policy Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
Nashville Apt. 1, LLC Nashville Office 1, LLC	30-1004249	N/A N/A	DE DE	American Zurich Insurance Company Zurich American Insurance Company	100.00000 100.00000
Navigators and General Insurance Company Limited	30-1004243	N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited Orange Stone Company		N/A N/A	AUS IRL	OnePath Life Australia Holdings Pty Ltd Zurich Finance Company AG	100.00000 100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG	05 055555	N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC Philly Office Land LLC	35-2553880	N/A	DE DE	Zurich American Insurance Company	100.00000 100.00000
Philly Office Land, LLC POR Apt 1, LLC	47-1392591	N/A N/A	DE	American Zurich Insurance Company Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000
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Company	FEIN	NAIC	Domiciled	Ownership	%
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG PT Asuransi Adira Dinamika Tbk		N/A N/A	DEU IDN	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf Zürich Versicherungs-Gesellschaft AG	5.15838 98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC	00 2024020	N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh Office 2, LLC Raleigh/Durham Offices, L.P.	88-3031830	N/A N/A	DE DE	Farmers New World Life Insurance Company Zurich Structured Finance, Inc.	100.00000 99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A N/A	DEU DE	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000 100.00000
Research Triangle MGP Manager, Inc. Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc. Zurich Structured Finance, Inc.	1.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.l. REX Mauchamps		N/A N/A	LUX FRA	REX-ZDHL S.C.S. SICAV-SIF REX Holding France	100.00000 100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH Rex-Spain-ZDHL S.L.		N/A N/A	DEU ESP	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000 100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.l.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.I.	100.00000
Rokin 21 B.V. Rokin 49 B.V.		N/A N/A	NLD NLD	Roxana Vastgoed B.V. Rock Inne Vastgoed B.V.	100.00000 100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A. Santander Seguros Sociedad Anónima		N/A N/A	ARG URY	Zurich Santander Insurance America, S.L. Zurich Santander Insurance America, S.L.	96.00000 100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide, S.A Sociedad Unipersonal Servizurich S.A Sociedad Unipersonal		N/A N/A	ESP ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper Zurich Insurance plc, Sucursal en Espana	100.00000 100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	100.00000
Speigelhof Vastgoed B.V. Springboard Health and Performance Pty Ltd		N/A N/A	DEU AUS	RE Curve Holding B.V. DTC Bidco Pty Ltd	100.00000 100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited Swiss Insurance Management (Hong Kong) Limited		N/A N/A	HKG HKG	Zurich Services (Hong Kong) Limited Zurich Insurance Holdings (Hong Kong) Limited	0.49505 99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL ALIT	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH Travel Ace Chile S.A.		N/A N/A	AUT CHL	Zurich Versicherungs-Aktiengesellschaft Travel Ace Internacional de Servicios S.A.	14.28571 1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd Travelex Insurance Services Limited		N/A N/A	AUS DE	Travel Assist Pty Limited Cover-More Holdings USA Inc.	100.00000 100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda Universal Assistance S.A.		N/A N/A	BRA ARG	Perunsel S.A. World Wide Assistance S.A.	0.00000 92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL 	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company Universal Underwriters Service Corporation	36-3139101 43-1269296	40843 N/A	IL MO	Universal Underwriters Insurance Company	100.00000 100.00000
Universal Underwriters Service Corporation Unviversal Assistance Inc.	70-1209290	N/A N/A	FL	Zurich Holding Company of America, Inc. 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

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Company Wohnen H3B Humboldthafen GmbH&Co.KG	FEIN	NAIC N/A	Deu DEU	d Ownership 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.	00 5000744	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 ZLS Aseguradora de Colombia S.A		N/A N/A	COL	Zürich Versicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG	4.43000 95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited	02-0602793	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC	00 0000070	N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT PRT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A N/A	PRT	Zurich Finanz-Gesellschaft AG Zurich Investments Life S.p.A.	0.00100 0.00100
Zurich - Companhia de Seguros Vida S.A. Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life 3.p.A. Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Compannia de Seguros Vida S.A. Zurich - Compannia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Compannia de Seguros Vida S.A. Zurich - Compannia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American 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		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 ARG	Zurich Versicherungs-Gesellschaft AG	53.35807 99.90000
Zurich Aseguradora Argentina S.A. Zurich Aseguradora Mexicana, S.A. de C.V.		N/A N/A	MEX	Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V. Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A N/A	DE DEU	Zurich Capital Markets Inc.	100.00000 100.00000
Zurich Commercial Services (Europe) GmbH Zurich Community Trust (UK) Limited		N/A N/A	GBR	Zürich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited Zurich Financial Services (UKISA) Nominees Limited	50.00000
		// 1	SDIX		55.55500

Company	EEIN	NAIC	Damiallas	Ournamhin	9/
Company Zurich Compania de Reaseguros Argentina S.A.	FEIN	NAIC N/A	ARG	I Ownership Zurich Versicherungs-Gesellschaft AG	% 95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	00 1112021	N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited	00 1110100	N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	99.99950
				· ,	
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	0.00050
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc. Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd	AA-3130341	N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
					100.00000
Zurich GSH Limited	36-3096373	N/A	GBR DE	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	30-3090373	N/A		Zurich Versicherungs-Gesellschaft AG	
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
	_0-0000001	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin America Holding S.L Sociedad Universional					
Zurich Latin America Holding S.L Sociedad Unipersonal Zurich Latin American Services S.A.					
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000

0	FFIN	NAIO	Daniella d	A. Ouroverhin	0/
Company Zurich Legacy Solutions Services (UK) Limited	FEIN	NAIC N/A	Domiciled GBR	Months Ownership Zurich Versicherungs-Gesellschaft AG	% 100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A N/A	BMU GBR	Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Management Services Limited Zurich Minas Brasil Seguros S.A,		N/A	BRA	Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd	30-0165071	N/A	MYS MD	Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Realty, Inc. Zurich Rechtsschutz-Schadenservice GmbH	30-0103071	N/A N/A	DEU	Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A. Zurich Santander Brasil Seguros e Previdência S.A.		N/A N/A	BRA BRA	Zurich Latin America Holding S.L Sociedad Unipersonal Zurich Santander Holding (Spain), S.L.	0.22007 99.56848
Zurich Santander Brasil Seguros S.A. Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Produing (Spain), S.E. Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053 99.99947
Zurich Santander Seguros Mexico, S.A. Zurich Schweiz Services AG		N/A N/A	MEX CHE	Zurich Santander Insurance America, S.L. Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A N/A	ESP ESP	Zurich Insurance plc, Sucursal en Espana Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	97.18000 2.81600
Zurich Services A.I.E. Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US, LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd Zurich South America Invest AB		N/A N/A	JPN SWE	Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Versicherungs-Gesenschaft AG Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich LIK General Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A N/A	GBR AUT	Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG	100.00000 99.98125
Zurich Versicherungs-Aktiengeseilschaft AG Zurich Versicherungs-Gesellschaft AG	AA-1220080 AA-1460190	N/A N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zanan Tarahini dinga Godolionidi No	701-1400 130	17/	OIL	Earlor modulioo Group Eta.	100.00000

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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											Type				ĺ
											of Control	Control			Ï
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	Ï
		NAIC					Names of								
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	ĺ
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	ĺ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	·	00000	83-0877980			,	10433 Ella Blvd, LLC	DE	NIA	Mid-Century Insurance Company	Ownership	100,000	Farmers Insurance Exchange		
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	NIA	Mid-Century Insurance Company	Ownership.	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		
		00000	84-2794277				14001 Rosencrans Avenue, LLC	DE	NIA	Farmers Insurance Exchange	Ownership.	1.000	Farmers Insurance Exchange		
		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		
										21st Century North America Insurance					ĺ
0069	Farmers Insurance Group		22-3398993				21st Century Advantage Insurance Company	MN	IA	Company	Ownership	100.000	Farmers Insurance Exchange		ļ
069	Farmers Insurance Group		95-4136306				21st Century Casualty Company	CA	IA	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	IA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		1]				21st Century Insurance and Financial			,, ,,					1
		00000	51-0283170		1		Services. Inc.	DE	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		1
069	Farmers Insurance Group		95-2565072				21st Century Insurance Company	CA	IA	21st Century Insurance Group	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	95-1935264					DE	NIA	Mid-Century Insurance Company		100.000			
		00000	95-1935264				21st Century Insurance Group	UE	NI A	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
							21st Century North America Insurance Company								ĺ
069	Farmers Insurance Group	32220	13-3333609					NY	IA	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange		
										21st Century North America Insurance					ĺ
069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	IA	Company	Ownership	100.000	Farmers Insurance Exchange		
069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	IA	21st Century Centennial Insurance Company .	Ownership.	100.000	Farmers Insurance Exchange		1
	·	00000	82-2666461				2501 East Valley Road, LLC	DF	NI A	Fire Insurance Exchange	Owner ship	100.000	Fire Insurance Exchange		1
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	NIA	Fire Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange		1
		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	Owner ship	100.000	Farmers Insurance Exchange		
			47-2591947												
		00000					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	Ownership	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		l
	· ·	00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Farmers Insurance Exchange	Owner ship.	42.000	Farmers Insurance Exchange		Ï
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NI A	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Truck Insurance Exchange	Ownership.	6.750	Farmers Insurance Exchange		1
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Mid-Century Insurance Company	Owner ship.	47.500	Farmers Insurance Exchange		
0000	F I	19658	38-1865162					OH				100.000			
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	0H	IA	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
							Bristol West Insurance Services of								
		00000	65-0880876				California, Inc.	CA	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
							Bristol West Insurance Services, Inc. of								
		00000	65-0616769				Florida	FL	NI A	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	IIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	65-0919338				BWIS of Nevada, Inc.	NV	NIA	Bristol West Holdings, Inc.	Owner ship.	100,000	Farmers Insurance Exchange		
069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Owner ship.	80.000	Fire Insurance Exchange		[
069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA.	Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange		1
	Tarmore mourance droup	00000	76-0543593				Coast National General Agency, Inc.	TX	NIA	Bristol West Holdings, Inc.	Owner ship.	100.000	Farmers Insurance Exchange		1
		00000	33-0246699					CA				100.000			1
							Coast National Holding Company		NIA	Bristol West Holdings, Inc.	Ownership		Farmers Insurance Exchange		
069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	IA	Coast National Holding Company	Owner ship	100.000	Farmers Insurance Exchange		·····
		1			1			1		Farmers Property and Casualty Insurance					1
069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	IA	Company	Owner ship	100.000	Farmers Insurance Exchange		·
069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	IL	IA	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange		
069	Farmers Insurance Group	40649	36-3105737	l	I		Economy Premier Assurance Company	IL	IA	Economy Fire & Casualty Company	Ownership.	100.000	Farmers Insurance Exchange		.1
069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		1
069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA.	Truck Insurance Exchange	Owner ship.	20.000	Fire Insurance Exchange		1
JUJ	armors mourance droup		00-4020200				LAGOT FORGITY AND DASUATTY COMPANY	Un		Farmers Property and Casualty Insurance	omioi sittp	20.000			
1000	F	40400	00.00040				F 0 0	D.			0hi	100 000	F		1
0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	RI	IA	Company	Owner ship	100.000	Farmers Insurance Exchange		4

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM													
1	2	3	4	5 6	7	8	9	10	11	12	13	14	15	16
	_				-		_			Type	If			
										of Control	Control			
											is		lo on	
								5		(Ownership,	1		Is an	
					Name of Securities		l	Relation-		Board,	Owner-		SCA	
					Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD CI	K 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			1		
0069	. Farmers Insurance Group	25321	23-1903575			Insurance Company	RI	IA	Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	77-0530616			Farmers Financial Solutions, LLC	NV	NIA	FFS Holding, LLC	Owner ship.	100.000	Farmers Insurance Exchange		
									Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	00000	95-3003951	l		Farmers General Insurance Agency, Inc	RI	NIA	Company	Owner ship	100.000	Farmers Insurance Exchange		
						Farmers Group Property and Casualty			Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	34339	13-2915260			Insurance Company	RI	RE	Company	Owner ship	100.000	Farmers Insurance Exchange		
0069	. Farmers Insurance Group	21598	95-2626387			Farmers Insurance Company of Arizona	AZ	IA	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange		
0069	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		
0069	Farmers Insurance Group	21601	95-2626385			Farmers Insurance Company of Idaho	ID	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
0069	. Farmers Insurance Group	21601	95-2626385			Farmers Insurance Company of Idaho	ID	IA	Fire Insurance Exchange	Owner ship	6.700	. Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385			Farmers Insurance Company of Idaho	ID	IA	Truck Insurance Exchange	Owner ship		Farmers Insurance Exchange		
0069	. Farmers Insurance Group	21636	95-2655893			Farmers Insurance Company of Oregon	OR	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21636	95-2655893			Farmers Insurance Company of Oregon	OR	IA	Truck Insurance Exchange	Owner ship	20.000	Farmers Insurance Exchange		
0069	. 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	Ownership	20.000	Fire Insurance Exchange		
0069	. 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	Owner ship	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21652	95-2575893			Farmers Insurance Exchange	CA	UIP	See Note 1	Other				
0069	. Farmers Insurance Group	28487	22-2640040			Farmers Insurance Hawaii, Inc.	HI	IA	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	NIA	Company	Ownership	100.000	Farmers Insurance Exchange		
0069	. Farmers Insurance Group	13938	75-2483187			Farmers Lloyds Insurance Company of Texas	TX	IA	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
0069	Farmers Insurance Group	10806	36-4165395			Farmers New Century Insurance Company	IL	IA	Illinois Farmers Insurance Company	Ownership.	100.000	Farmers Insurance Exchange		
0000		00000	40 0705444			Farmers Property and Casualty Insurance	RI	LIDD			00.000			
0069	Farmers Insurance Group	26298	13-2725441			Company	KI	UDP	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
0000	F	26298	13-2725441			Farmers Property and Casualty Insurance	RI	UDP	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	20290	13-2/23441			Company	nı		Truck Insurance Exchange	owner snip	10.000	Farmers insurance exchange		
0069	Farmers Insurance Group	26298	13-2725441			Farmers Property and Casualty Insurance Company	RI	UDP	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
6000	Faillers Hisurance Group	00000	95-6048990			Farmers Services Insurance Agency	CA	NIA	Truck Insurance Exchange	Owner ship.	100.000	Truck Insurance Exchange		
		00000				Failler's Services Hisurance Agency	UA	NIA	Foremost Insurance Company Grand Rapids,	owner simp	100.000			
0069	Farmers Insurance Group	43699	59-2326047			Farmers Specialty Insurance Company	MI	IΔ	Michigan	Ownership.	100.000	Farmers Insurance Exchange		
6000	Transcra modiance droup					Farmers Texas County Mutual Insurance			mi viii gaii	omior dirip		At more insurance Exchange		
0069	Farmers Insurance Group	24392	74-1067657			Company	TX	I IA	See Note 2	Management	1	Farmers Insurance Exchange		
5000	inourance droup	1002	1.1 100/100/					· · · · · · · · · · · · · · · · · · ·	Foremost Insurance Company Grand Rapids,	agomorre.		Lating Hourand Exonange		
		00000	27-0342907	i		FCOA. LLC	DE	NIA	Michigan	Owner ship.	100.000	Farmers Insurance Exchange		
		00000	77-0530617			FFS Holding, LLC	NV	NIA	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21660	95-6235715			Fire Insurance Exchange	CA	IA	See Note 3	Other			I	
0069	Farmers Insurance Group	29254	38-1721730			Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange		
		00000	38-2505922			Foremost Express Insurance Agency, Inc.	MI	NIA	FCOA, LLC	Owner ship.	100.000	Farmers Insurance Exchange		
						Foremost Insurance Company Grand Rapids,			,			, , , , , , , , , , , , , , , , , , ,		
0069	Farmers Insurance Group	11185	38-1407533	l		Michigan	MI	IA	Farmers Insurance Exchange	Ownership.	80.000	Farmers Insurance Exchange		
			1	1		Foremost Insurance Company Grand Rapids,	1		,	·	1			
0069	Farmers Insurance Group	11185	38-1407533			Michigan	MI	IA	Fire Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange		
	•		I	i		Foremost Insurance Company Grand Rapids,		1	1					
0069	Farmers Insurance Group	11185	38-1407533			Michigan	MI	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		
1			I]		Foremost Property and Casualty Insurance		1	Foremost Insurance Company Grand Rapids,					
0069	. Farmers Insurance Group	11800	35-1604635			Company	MI	IA	Michigan	Owner ship	100.000	Farmers Insurance Exchange		
			1					1	Foremost Insurance Company Grand Rapids,		1			
0069	Farmers Insurance Group	41513	38-2430150	l		Foremost Signature Insurance Company	MI	IA	Michigan	Ownership		Farmers Insurance Exchange		l

	Group Name S Insurance Group 3 NAIC Company Code	ID Number 65-1142050 99-0083322 36-2661515 65-0881673 65-0881673 85-2377860 95-6016640 95-6016640 95-616640 95-4528264 95-4528264	Federal RSSD	CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC Mid-Century Insurance Company Mid-Century Insurance Company	Domiciliary Location DEILFLFLMICA.	NIA IA NIA	Directly Controlled by (Name of Entity/Person) Bristol West Holdings, Inc. Mid-Century Insurance Company Farmers Insurance Exchange Bristol West Holdings, Inc. GP, LLC	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Owner ship	13 If Control is Owner- ship Provide Percen- tage 100.000 100.000 99.900 0.100 100.000	Ultimate Controlling Entity(ies)/Person(s) Farmers Insurance Exchange	Is an SCA Filing Re- quired? (Yes/No)	16	
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 95-0881673 65-0881673 65-0881673 38-2336672 95-6016640 95-6016640 95-6016640 95-6016640 95-6056640 95-4528264 95-4528264		CIK	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	ciliary Location DEHILLFLFLMIDE.	ship to Reporting Entity NIA IA NIA NIA NIA NIA NIA	(Name of Entity/Person) Bristol West Holdings, Inc. Mid-Century Insurance Company Farmers Insurance Exchange Bristol West Holdings, Inc. GP, LLC	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership, Ownership, Ownership, Ownership, Ownership	Control is Owner-ship Provide Percentage 100.000 100.000 99.900 0.100 000 0.100 000 0.100 000 0.100 000 0	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	SCA Filing Re- quired?	*
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 95-0881673 65-0881673 65-0881673 38-2336672 95-6016640 95-6016640 95-6016640 95-6016640 95-6056640 95-4528264 95-4528264		CIK	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	ciliary Location DEHILLFLFLMIDE.	ship to Reporting Entity NIA IA NIA NIA NIA NIA NIA	(Name of Entity/Person) Bristol West Holdings, Inc. Mid-Century Insurance Company Farmers Insurance Exchange Bristol West Holdings, Inc. GP, LLC	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership, Ownership, Ownership, Ownership, Ownership	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	SCA Filing Re- quired?	*
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 95-0881673 65-0881673 65-0881673 38-2336672 95-6016640 95-6016640 95-6016640 95-6016640 95-6056640 95-4528264 95-4528264		CIK	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	ciliary Location DEHILLFLFLMIDE.	ship to Reporting Entity NIA IA NIA NIA NIA NIA NIA NIA	(Name of Entity/Person) Bristol West Holdings, Inc. Mid-Century Insurance Company Farmers Insurance Exchange Bristol West Holdings, Inc. GP, LLC	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	SCA Filing Re- quired?	*
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 95-0881673 65-0881673 65-0881673 38-2336672 95-6016640 95-6016640 95-6016640 95-6016640 95-6056640 95-4528264 95-4528264		CIK	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	ciliary Location DEHILLFLFLMIDE.	ship to Reporting Entity NIA IA NIA NIA NIA NIA NIA NIA	(Name of Entity/Person) Bristol West Holdings, Inc	Board, Management, Attorney-in-Fact, Influence, Other) Owner ship	Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	SCA Filing Re- quired?	*
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 36-2661515 65-0881673 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-6016640 95-6016640 95-4528264 95-4528264		CIK	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	ciliary Location DEHILLFLFLMIDE.	ship to Reporting Entity NIA IA NIA NIA NIA NIA NIA NIA	(Name of Entity/Person) Bristol West Holdings, Inc	Management, Attorney-in-Fact, Influence, Other) Ownership. Ownership. Ownership. Ownership.	ship Provide Percen- tage 	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	Filing Re- quired?	*
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 36-2661515 65-0881673 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-6016640 95-6016640 95-4528264 95-4528264		CIK	if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	ciliary Location DEHILLFLFLMIDE.	to Reporting EntityNIAIAIANIANIANIA	(Name of Entity/Person) Bristol West Holdings, Inc	Attorney-in-Fact, Influence, Other) Ownership. Ownership. Ownership. Ownership. Ownership.	Provide Percentage	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	Re- quired?	*
Code	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group	Company Code 	Number 65-1142050 99-0083322 36-2661515 65-0881673 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-6016640 95-6016640 95-4528264 95-4528264		CIK	(U.Ś. or	Parent, Subsidiaries Or Affiliates GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. Mid-Century Insurance Company	Location DEHIILFLFLMIDE.	Reporting EntityNIANIAIANIANIANIANIA	(Name of Entity/Person) Bristol West Holdings, Inc	Influence, Other) Ownership Ownership Ownership Ownership Ownership Ownership	Percentage	Entity(ies)/Person(s) Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	quired?	*
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	s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group s Insurance Group		65-1142050 99-0083322 36-2661515 65-0881673 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-6016640 95-4528264 95-4528264	RSSD	CIK	International)	GP, LLC Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC Mid-Century Insurance Company	DE HI IL FL FL	NIAIANIANIANIANIANIANIANIA	Bristol West Holdings, inc	Ownership. Ownership. Ownership. Ownership. Ownership. Ownership.	100.000 100.000 100.000 99.900 0.100	Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	(Yes/No)	*
	s Insurance Group		99-0083322 36-2661515 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-6016640 95-4528264 95-4528264				Hawaii Insurance Consultants, Ltd. Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC. Mid-Century Insurance Company	HI IL FL MI DE	NIA IA NIA NIA	Mid-Century Insurance Company Farmers Insurance Exchange Bristol West Holdings, Inc. GP, LLC	Ownership. Ownership. Ownership. Ownership.	100.000 100.000 99.900 0.100	Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange		
	s Insurance Group	21679 	36-2661515 65-0881673 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-4528264 95-4528264				Illinois Farmers Insurance Company Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC. Mid-Century Insurance Company	IL FL MI DE	IA NIA NIA	Farmers Insurance Exchange	Ownership	100.000 99.900 0.100	Farmers Insurance ExchangeFarmers Insurance Exchange		
	s Insurance Group		65-0881673 65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-4528264 95-4528264				Insurance Data Systems, G.P. Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC Mid-Century Insurance Company	FL FL MI	NIA NIA NIA	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange		
	s Insurance Group		65-0881673 38-2336672 85-2377860 95-6016640 95-6016640 95-4528264 95-4528264				Insurance Data Systems, G.P. Kraft Lake Insurance Agency, Inc. MC Maple Tree, LLC Mid-Century Insurance Company	FL MI DE	NIANIA	GP, LLC	Ownership.	0.100			
	s Insurance Group		38-2336672 85-2377860 95-6016640 95-6016640 95-6016640 74-2448744 95-4528264				Kraft Lake Insurance Agency, Inc	MI DE	NIA				Farmers Insurance Exchange		1
	s Insurance Group		85-2377860 95-6016640 95-6016640 95-6016640 74-2448744 95-4528264 95-4528264				MC Maple Tree, LLC	DE				100 000			
	s Insurance Group		95-6016640 95-6016640 95-6016640 74-2448744 95-4528264 95-4528264				Mid-Century Insurance Company		NΙΙΛ	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
.0069 Farmers	s Insurance Group		95-6016640 95-6016640 74-2448744 95-4528264					CA	NIN	Mid-Century Insurance Company	Owner ship	1.000	Farmers Insurance Exchange		
	s Insurance Group		95-6016640 74-2448744 95-4528264 95-4528264				Mid-Century Insurance Company	on	IA	Farmers Insurance Exchange	Owner ship	80.000	Farmers Insurance Exchange		
	s Insurance Group	28673	74-2448744 95-4528264 95-4528264					CA	IA	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
	s Insurance Groups Insurance Groups Insurance Groups Insurance Groups Insurance Group	10317 10317 33120 21695	95-4528264 95-4528264				Mid-Century Insurance Company	CA	IA	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069 Farmers .0069 Farmers .0069 Farmers .0069 Farmers .0069 Farmers 0069 Farmers ***THE FC GROUP ENT .0212 AND INSURANCE	s Insurance Groups Insurance Groups Insurance Groups Insurance Groups	10317 33120 21695	95-4528264				Mid-Century Insurance Company of Texas	TX	IA	Farmers Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange		
	s Insurance Groups Insurance Groups Insurance Groups Insurance Groups	10317 33120 21695	95-4528264				Neighborhood Spirit Property and Casualty								1
	s Insurance Groups Insurance Group	33120 21695		1			Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		1
	s Insurance Groups Insurance Group	33120 21695					Neighborhood Spirit Property and Casualty			-			_		Ĭ
	s Insurance Group	21695	65_0100120				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
			00-0103120				Security National Insurance Company	FL	IA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
0069 Farmers0069 Farmers ***THE FG GROUP EN' 0212 AND INSURANCE	s Insurance Group	01605	94-1663548				Texas Farmers Insurance Company	TX	IA	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
***THE FO GROUP EN' 0212 AND INSURANCE		2 1090	94-1663548				Texas Farmers Insurance Company	TX	IA	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange		
***THE F(GROUP EN' 0212 AND INSURANCE	s Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	IA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
***THE F(GROUP EN' 0212 AND INSURANCE		00000	83-3256280				Toggle Services, LLC	DE	NIA	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
GROUP ENT 0212 AND INSURANCE	s Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 6	Other				
GROUP ENT 0212 AND INSURANCE		00000	74-1593853				Western Star Insurance Services, Inc.	TX	NIA	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
GROUP ENT 0212 AND INSURANCE															
0212 AND INSURANCE	FOLLOWING ARE ZURICH INSURANCE														
0212 AND INSURANCE	ENTITIES WITHIN NAIC GROUP CODE														Ĭ
INSURANCE	ND ARE NOT INCLUDED IN FARMERS														Ĭ
	NCE GROUP WITHIN NAIC GROUP CODE	:													Ĭ
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		00000	88-2246655				3PZ Holdings, LLC	DE	OTH	ZSF/Dallas Tower LLC	Ownership	63.770	Zurich Insurance Group Ltd.		11
		00000					Access Franchise Management Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	_100.000	Zurich Insurance Group Ltd.		11
										Zurich Financial Services Australia					1
		00000					ACN 000 141 051 Ltd.	AUS	OTH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Afterland Limited	GBR		Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					AG Haus der Wirtschaft	CHE		Zurich Versicherungs-Gesellschaft AG	Owner ship.	8, 163	Zurich Insurance Group Ltd.		11
										Zurich Financial Services (UKISA) Nominees					1
		00000					Allied Dunbar Assurance plc	GBR	0TH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Dunbar Financial Services Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Dunbar Provident plc	GBR		Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Zurich Holdings Limited	JEY		Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Allied Zurich Limited	GBR	OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							American Guarantee and Liability Insurance								1
.0212 Zurich U	U.S. Insurance Pool Group	26247	36-6071400				Company	NY	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	0TH	Steadfast Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	U.S. INSULANCE FOOL GLOUD	00000					Applyhere Pty Ltd	AUS		Davidson Trahaire Holding Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	U.S. Insurance Foot Group	00000					Ashdale Land and Property Company Limited	GBR		Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	U.S. Insurance Foot Group									Travel Ace Internacional de Servicios S.A.					1
	o.o. insurance root group	00000				l	Asistbras S/A Assistência ao Viajante	BRA	0TH		Ownership	65.000	Zurich Insurance Group Ltd.		11
	o.s. insurance root group	00000					Assistance Online (China) Co Ltd	CHN	OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
	o.o. insurance root of oup						Assistancee Online HK Ltd	HKG	OTH	Assistancee Online HK Ltd	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
	u.s. insurance root group	00000					Assistancee Online HK Ltd	HKG	OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
1	u.s. insurance root group						Assistancee Online Pte. Ltd	SGP		Customer Care Assistance Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	U.S. HISUITAINCE FOUL GLOUP	00000					ASTIS Holdings Limited	AUS		Cover-More Finance Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	U.S. HISUITAINCE FOOT GLOUP	00000					Aust Office 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	our arrow ar oup		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-	
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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				,	autoSense AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	1	11
		00000					Ballykilliane Holdings Limited	IRL	0TH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							barrykriffane nordings Limited	InL	חוע		owner strip	100.000	. Zur ich insurance Group Ltd		
										Zurich Vida, Companía de Seguros y					
		00000					Bansabadell Pensiones, E.G.F.P, S.A	ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	. Zurich Insurance Group Ltd		11
							Bansabadell Seguros Generales, S.A. de								
		00000					Seguros v Reaseguros	ESP	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de					
		00000					o i	ESP	OTH	Seguros y Reaseguros	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							S.L	ESP	חוע		Uwnersnip	100.000	Zurich insurance Group Ltd		!!
1		1 .					Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y	L				
		00000						ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	Zurich Insurance Group Ltd		11
		00000					Benefit Finance Partners, L.L.C.	DE	0TH	Zurich Benefit Finance LLC	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	13-4097988				BFP Securities LLC	DE	OTH.	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	10 1007000				Bloomington Office LP	DE	0TH	Zurich Structured Finance. Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.		11
		00000					Bloomington Office MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					Bloomington Office MGP, LLC	DE	DTH	Bloomington Office MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Blue Insurance Australia Pty Ltd	AUS	0TH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Blue Insurance Limited	IRL	OTH	Cover-More Australia Ptv Ltd	Ownership	97.610	Zurich Insurance Group Ltd.		11
		00000					Blue Marble Capital L.P.	BMU	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Blue Marble Micro Limited	GBR	HTQ	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	Owner ship.	87.500	Zurich Insurance Group Ltd.		11
		00000					BONUS Vorsorgekasse AG	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	47-2289489				BOS Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship		Zurich Insurance Group Ltd.		
			47-2209409									100.000			11
		00000	47-2445859				BOS Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000	47-1046245				BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-2483669				BOS Office 3. LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		10
		00000	37-1849541				BOS Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4684158				BOS Retail 1. LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			47-4004 100												
		00000					Boxx Insurance Inc.	CAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd		11
		00000					Bright Box Europe S.A.	CHE	HTQ	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	l	l	l		Bright Box Hungary KFT	HUN	OTH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				brokerbusiness.ch AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	25.000	Zurich Insurance Group Ltd.		11
							DI OKEI DUSTNESS.CIT AU	L	JIR		Owner Strip.	∠5.000	Lauren insurance group Ltd.		······
1		1 .								Zurich Insurance Company Ltd, Bermuda	L				
		00000					Cayley Aviation Ltd.	BMU	HTQ	Branch	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	J	l	l	l	Celta Assistance SL	ESP	0TH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
1		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
0212 Zur	ich Ins Group	34649	13-2653231				Centre Under Horurings (0.3.) Emilited	DE	0TH	Centre Solutions (U.S.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
0212 Zur	ich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	HTQ	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Centre Solutions (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	0TH	Centre Group Holdings (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	0100022				Charlotte Apt. 1, LLC	DWIO	0TH	American Zurich Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			20 0610017												10
		00000	32-0616217				Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		10
		00000	88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		
		00000	30-1113235	l	l		Charlotte Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	38-3988749				CHI APT 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4429730				CHI IND 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	87-2430690				CHI IND 6, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Chilena Consolidada Seguros de Vida S.A	CHL	HTQ	Inversiones Suizo Chilena S.A	Owner ship	98.977	Zurich Insurance Group Ltd		11
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					196453	Santiago				Chilena Consolidada Seguros de Vida S.A					11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.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)	
-	creap riame	0000		.1002	0	Bolsa de Comercio de	0.7.mmatoo			(rtaile of Emityri orderly	00.7	i.a.go	=::::(00):: 0:00::(0)	(100/110)	†
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.		11
			AA 2200 100		100400	Second Marche part of	Official Consorradua ocqui os acherares C.A			THIVE STORES OUT 20 OHTTORA C.A.	owner sirrp.	02.702	Larron mourance droup Ltd.		
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	12.405	Zurich Insurance Group Ltd.		11
		90000			0000001101	exchange strice 1507	Colonial American Casualty and Surety			Zurren verstenerungs deserrsenart Ad	owner sirrp.	12.700	Larron mourance droup Ltd.		
0212 Zu	urich 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
0212 20	urren o.s. msurance roor droup	00000	32-1030070				Concisa Vorsorgeberatung und Management AG	AUT	DTH	Bonus Pensionskassen Aktiengesellschaft	Ownership.		Zurich Insurance Group Ltd.		11
		00000					Concourse Skelmersdale Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership		Zurich Insurance Group Ltd.		11
		00000					Cover-More (NZ) Limited	NZL	DITH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Cover-More (NZ) Limited	NZL SGP	DIH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000													.,
							Cover-More Australia Pty Ltd	AUS	HTQ OTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Finance Pty Limited	AUS		Cover-More Group Limited	Owner ship	100.000			11
		00000					Cover-More Group Limited	AUS	DTH	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		Zurich Insurance Group Ltd		11
		00000					Cover-More Holdings USA Inc.	DE	DTH	Travel Assist Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Cover-More Inc.	DE	DTH	Cover-More Holdings USA Inc.	Owner ship		Zurich Insurance Group Ltd		11
		00000					Cover-More Insurance Services Limited	GBR	OTH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd		
		00000					Cover-More Insurance Services Pty Ltd	AUS DE	HTQ	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Bloomington) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Durham), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Hagerstown) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd		11
		00000					CREC (Hagerstown) Owner, LLC	MD	HTQ	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd		11
		00000					CREC (Las Vegas), LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Lender, LLC	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls) Owner, LLC	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					CREC (Sioux Falls), LLC	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Cursud N.V.	ANT	HTQ	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	Ownership		Zurich Insurance Group Ltd		11
		0000Q					Customer Care Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Customer Care Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft	·		·		
		00000				l	Aktiengesellschaft	DEU	OTH.	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Dallas Office MGP Manager, Inc.	DF	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Dallas Office MGP, LLC	DE	OTH.	Dallas Office MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000			l		Dallas Office MGP, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.	[11
		00000					Dallas Tower LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		11
							Davidson Trahaire Corpsych (Singapore) Pte.			Za. ron ot dotal od i manoo, mo.			Latitati Modification of out Ltd.	.	
		00000					Limited	SGP	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Ownership.	35.000	Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Davidson Trahaire Holding Pty Ltd	Ownership		Zurich Insurance Group Ltd.		11
		00000					Davidson Trahaire Holding Pty Ltd	ALIC	DTH	DTC Australia Ptv Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	.	11
		00000					DB Vita S.A.	AUS	DTH	Deutscher Herold Aktiengesellschaft	Owner ship		Zurich Insurance Group Ltd		11
		00000	82-2833981				DC Retail 1. LLC	DE	DIH	Farmers New World Life Insurance Company	Ownership	25.000	Zurich Insurance Group Ltd		10
		00000	84-3610066				DEN Industrial 1, LLC	DE	DIH	Farmers New World Life Insurance Company	Owner ship.		Zurich Insurance Group Ltd.		10
		00000	04-30 IUU00				DEN Industrial 1, LLC	DE	DIH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DEN HIGUSTITÄT Z, LLC	DE	חוע		owner surp	100.000	Zur ren insurance group Ltg		ļII .
		00000			I		Dentale Deutschland Cuttl	DELL	0711	Zürich Beteiligungs-Aktiengesellschaft	O-marahi-	100 000	Zuniah Ingurana Court I &d		44
		00000					Dentolo Deutschland GmbH	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		11 .
		00000					Derimed S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
					I		Deutsche Zurich Pensiones, Entidad Gestora de	1		Zurich Vida, Companía de Seguros y	l				1
		00000					Fondos de Pens	ESP	HTQ	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd		11
					1			1		Zurich Beteiligungs-Aktiengesellschaft					
1		00000			1	1	Deutscher Herold Aktiengesellschaft	DEU	DTH	(Deutschland)	Owner ship.	79.826	Zurich Insurance Group Ltd.	1	I 11

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											(Ownership,	is		Is an	
						Name of Constition			Dalatian						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000				,	Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.	·	11
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	OTH.	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd.		11
		00000					DIG GmbH	DEU	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.		11
		00000					DTC Australia Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC Bidco Ptv Ltd	AUS	OTH.	DTC Holdco Ptv 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					DTC NZ Bidco Limited	NZL	0TH	DTC Bidco Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		90000					DIO NZ DIGGO ETIIII (CG			ZCM Asset Holding Company (Bermuda) Limited			Zurren maaranee araap Eta.		
		00000					Dunbar Assets Ireland	IRL	0TH	Zow Asset Horaring company (Dermada) Emirited	Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000					Dunbar Assets Ireland	IRL	DIH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000					Dunbar Assets plc	GBR	0TH	Dunbar Assets Ireland	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Dusfal S.A.	URY	DIH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star (Leasing) Limited	GBR	DIH 0TH	Zurich Versicherungs-Geseilschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000						bbn		Zurich Assurance Ltd	Owner sn I p	100.000	Zurich insurance Group Ltd		
		00000					Eagle Star European Life Assurance Company	IRL	OTH	7	Ownership	100.000	7		44
		00000					Limited			Zurich Life Assurance plc			Zurich Insurance Group Ltd.		11
		00000					Eagle Star Group Services Limited	GBR	DTH	Eagle Star Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd		11
		00000					Eagle Star Holdings Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Eagle Star Securities Limited	GBR	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Insurance Company Ltd -					
		00000					Edilspettacolo SRL	ATA	HTQ	Rappresentanza Generale per I	Owner ship	35.712	Zurich Insurance Group Ltd		11
.0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
.0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	0K	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Employee Services Limited	GBR	HTQ	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Endsleigh Financial Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Endsleigh Pension Trustee Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ES Plympton Nominee 1 Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ES Plympton Nominee 2 Limited	GBR	HTQ	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Euclid KY Annex, LP	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.		11
		00000]				Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	l	11
		00000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							Euroamérica Administradora General de Fondos								
		00000	l				S.A	CHL	HTQ	Chilena Consolidada Seguros de Vida S.A	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance plc Niederlassung für					
		00000	l		l		Extremus Versicherung-Aktiengesellschaft	DEU	0TH	Deutschland	Ownership.	5.000	Zurich Insurance Group Ltd.	1	11
		00000	45-3561769				Farmers Family Fund	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	95-0725935				Farmers Group, Inc.	NV	OTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.		10
		00000	95-0725935				Farmers Group, Inc.	NV	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	87.900	Zurich Insurance Group Ltd.		10
.0212	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York	NY	0TH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		10
.0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	0TH	Farmers Group. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
	Eurion ino uroup	00000					Farmers Services Corporation	NV	0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	1				Farmers Underwriters Association	CA	DIR	Farmers Group, Inc.	Owner strip	100.000	Zurich Insurance Group Ltd.		10
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	DIH	Zurich American Insurance Company	Owner strip	100.000	Zurich Insurance Group Ltd.		11
אב וב	Zurion 0.3. Insurance root droup	39306	10-3040377				FIG Holding Company	CA	DIR	Farmers Group. Inc.	Owner strip	100.000	Zurich Insurance Group Ltd.		10
		00000					FIG Leasing Co., Inc.	CA		Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		
		00000	95–2670247					CA	0TH 0TH		Ownership	100.000			10
		00000	90-20/024/				Fire Underwriters Association			Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					Fitsense Insurance Services Pty Ltd	AUS	HTQ	Travel Assist Pty Limited	Owner Sn I p	100.000	Zurich Insurance Group Ltd		11
		00000					Futuro de Bolivia S.A. Administradora de	DO!	0.711	Zunick Deliving Com. D. J. C.:	0	0.400	7. minh language Or 141		44
		00000					Fondos de Pensiones	B0L	HTQ	Zurich Boliviana Seguros Personales S.A	Ownership	8.422	Zurich Insurance Group Ltd		11
							Futuro de Bolivia S.A. Administradora de		0.711		L	7.4 570			
		00000					Fondos de Pensiones	B0L	HTQ	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd		11

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Croup Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)			(Yes/No)	*
Code	Group Name			RSSD	CIK	international)				(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Yes/No)	
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	HTQ	FIG Leasing Co., Inc.	Ownership.	100.000	. Zurich Insurance Group Ltd		10
		00000	35-2281892				FX Insurance Agency, LLC	DE	HTQ	FIG Leasing Co., Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd		10
		00000					General Surety & Guarantee Co Limited	GBR	0TH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Grovewood Property Holdings Limited	GBR	HTQ	Eagle Star Holdings Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
							H4B Humboldthafen Einheitsgesellschaft								
		00000					GmbH&Co.KG	DEU	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	94.900	. Zurich Insurance Group Ltd		11
		00000					Halo Holdco Limited	GBR	0TH	Cover-More Australia Pty Ltd	Owner ship.	100.000	. Zurich Insurance Group Ltd		11
		00000					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd	-	11
		00000					Halo Insurance Services Limited	GBR	0TH	Halo Holdco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	.	11
		00000					Halo Insurance Services Pty Ltd	AUS	DTH	Halo Insurance Services Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Hawkcentral Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.	11
		00000					Healthinsite Proprietary Limited	ZAF	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	. Zurich Insurance Group Ltd		11
		00000					Healthlogix Pty Ltd	AUS	HTQ	Insite Holdings Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Healthlogix Technologia Eireli	BRA	HTQ	Healthlogix Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Herengracht Investments B.V	DEU	HTQ	RE Curve Holding B.V.	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Hoplite Reinsurance Company of Vermont, Inc.								
		00000	32-0478525					VT	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	. Zurich Insurance Group Ltd		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	HTQ	Zurich American Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					HOU IND 3, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Independence Center Realty L.P.	DE	HTQ	Philadelphia Investor, LLC	Owner ship		Zurich Insurance Group Ltd		11
		00000					INNATE, Inc.	DC	HTQ	Cover-More Holdings USA Inc.	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Insite Holdings Pty Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					INTEGRA Versicherungsdienst GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Intelligent Technologies 0Ü	EST	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					International Travel Assistance S.A	PAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo Chilena S.A	CHL	DTH	Inversiones Suizo-Argentina S.A	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo Chilena S.A	CHL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A	ARG	DTH		Ownership	5.004	Zurich Insurance Group Ltd		11
		00000					Inversiones Suizo-Argentina S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership		. Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America SpA	CHL	HTQ	Zurich Santander Insurance America, S.L	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Inversiones ZS America Tres SpA	CHL	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Irish National Insurance Company p.l.c	IRL	DTH	Zurich Insurance plc	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Isis S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	.	11
		00000					Isis S.A	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	39.499	. 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	HTQ	Kansas Office MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					Kansas Office MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	. Zurich Insurance Group Ltd		11
		00000	Įl				Karvat Cover-More Assist. Pvt Ltd	IND	HTQ	Cover-More Asia Pte. Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	.	11
		00000					Kennet Road 1 UK Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	Įl				Kennet Road 2 UK Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	.	11
		00000	l				Klare Corredora de Seguros S.A.	CHL	HTQ	Zurich Insurance Mobile Solutions AG	Ownership.	50.000	.Zurich Insurance Group Ltd.		11
		00000					Knip (Deutschland) GmbH	DEU	HTQ	Knip AG	Ownership	100.000	. Zurich Insurance Group Ltd	.	11
		00000	l				Knip AG	CHE	HTQ	Digital Insurance Group B.V.	Ownership.	98.880	.Zurich Insurance Group Ltd.		11
		00000	I				Komparu B.V.	NLD	HTQ	Digital Insurance Group B.V.	Ownership	100.000	. Zurich Insurance Group Ltd	.	11
		00000					Kono Insurance Limited	HKG	0TH	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	0TH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000	88-3063378				LA Industrial 4. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		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)	*
Oouc	Group Harrie	00000	TTUTTE	ROOD	Oiix	international)	Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited	Ownership.	0.001	Zurich Insurance Group Ltd.	(103/140)	11
							Manon Vision Co., Ltd.	THA	OTH	Zurich Finance Company Ltd	Owner ship.		Zurich Insurance Group Ltd.		
		00000					Manon Vision Co., Ltd.	THA	0TH	Zurich Finance Company Ltd	Ownership	99.999	Zurich Insurance Group Ltd		11
													Zurich Insurance Group Ltd.		
		00000					MEATPACKING B.V.	NLD CHE	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000			11
		00000					Medidata AG		0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
		00000	30-0947450				MI Administrators, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership		Zurich Insurance Group Ltd		10
		00000					MIAMI INDUSTRIAL 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
		00000	81-3346909				Miami Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship.		Zurich Insurance Group Ltd		10
		00000	38-4002060				Miami Office 2, LLC	. DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000	61-1852255				Miami Retail 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.	11
		00000					Minas Brasil Promotora de Servicos S/A	BRA	HTQ	Zurich Minas Brasil Seguros S.A,	Owner ship		Zurich Insurance Group Ltd		11
		00000					Minerva Science Limited	GBR	DTH	Project Policy Bidco Limited	Ownership		Zurich Insurance Group Ltd		11
		00000	30-1003542				MSP APT 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship		Zurich Insurance Group Ltd		11
		00000					My Policy Limited	GBR	DTH	Project Policy Bidco Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Nashville Apt. 1, LLC	DE	DTH	American Zurich Insurance Company	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
		00000	30-1004249	l	l		Nashville Office 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Navigators and General Insurance Company				,				
		00000					Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Nearheath Limited	GBR	OTH.	Zurich Assurance Ltd	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	30-1071415				NY Industrial 1. LLC	DE	0TH	Zurich American Insurance Company	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	00 107 1110				Oak Underwriting plc	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.		Zurich Insurance Group Ltd.		11
							out Glaci in reing pro			Zurich Financial Services Australia	omor om p		Larron mourance aroup Lta.		
		00000					OnePath General Insurance Pty Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		90000					ond attractional modulation repetition			Zurich Financial Services Australia	omici sirip	100.000	Zurren mauranec aroup Eta.		
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					OnePath Life Limited		OTH	OnePath Life Australia Holdings Pty Ltd	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Orange Stone Company	IRL	DIR	Zurich Finance Company AG	Owner ship		Zurich Insurance Group Ltd.		11
		00000					Orion Rechtsschutz-Versicherung AG			Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.		
									DTH						11
		00000					Parcelgate Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		11
		00000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd		11
		00000					Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.		11
		00000					PFS Pension Fund Services AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	18.433	Zurich Insurance Group Ltd		11
		00000	35-2553880				Philly Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.	. [11
		00000					Philly Office Land, LLC	DE	OTH	American Zurich Insurance Company	Ownership.		Zurich Insurance Group Ltd		11
		00000	47-1392591				POR Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
		00000	47-4067157				POR Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000					Prime Corporate Psychology Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	. [11
		00000					Project Policy Bidco Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	20.000	Zurich Insurance Group Ltd		11
								1	1	Zurich Deutscher Herold Lebensversicherung			•		
		00000					Protektor Lebensversicherungs-AG	DEU	DTH	Aktiengesellschaf	Ownership.	5. 158	Zurich Insurance Group Ltd.		11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	98.488	Zurich Insurance Group Ltd.	. [11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.		11
		Ω0000	AA-5360007	l			PT Zurich Insurance Indonesia	IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		11
		00000		l			PT Zurich Topas Life	IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.		11
		00000					R3 FL Holdings, LLC	FL	OTH	Fidelity and Deposit Company of Maryland	Ownership.		Zurich Insurance Group Ltd.		11
		00000	88-3031830				Raleigh Office 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
		00000					Raleigh/Durham Offices, L.P.	DE	OTH	Zurich Structured Finance, Inc.	Owner ship.		Zurich Insurance Group Ltd.		11
		υυυυυ					marorgii/ Durinaiii Orrifoco, E.I.		וועווע	Zurich Deutscher Herold Lebensversicherung	omior only		Larren mouranee aroup Ltu		
		00000					RE Curve Holding B.V.	DEU	0TH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Real Garant Espana S.L.	ESP			Ownership	100.000	Zurich Insurance Group Ltd	-	
		00000					near darant Espana S.L.	ror	OTH	Real Garant GmbH Garantiesysteme	Owner Strip	100.000	Zur ron insurance Group Ltd		11
		00000					Deal Course Could Course to	חביי	0711	Real Garant Versicherung Aktiengesellschaft	0	100 000	7i.h		
		00000		l	l		Real Garant GmbH Garantiesysteme	DEU	OTH		Owner ship.	100.000	Zurich Insurance Group Ltd.		11

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIAIO					Name of								
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
	·					-				Zurich Beteiligungs-Aktiengesellschaft					
		00000					Real Garant Versicherung Aktiengesellschaft.	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	0TH	Research Triangle MGP Manager, Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					REX Baume S.C. I	FRA	0TH	REX Holding France	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Holding France	FRA	0TH	REX OPPCI Fonds	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Holding S.a.r.I.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Mauchamps	FRA	0TH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Vilette	FRA	DTH	REX Holding France	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	HTQ	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					REX-Germany-ZDHL S.C.S	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	95.240	Zurich Insurance Group Ltd		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	100.000	Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung					
		00000					Rex-Spain-ZDHL S.L.	ESP	0TH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					REX-The East S.à.r.I.	LUX	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	94.800	Zurich Insurance Group Ltd.		11
							The two total transfer and the two transfer are the			Zurich Deutscher Herold Lebensversicherung			Latitoti ilioaranoo aroap Lta:		
		00000					REX-ZDHL GP S.a.r.I.	LUX	0TH	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					TIEN-ZUTIE OF S.a.T.T.			Zurich Deutscher Herold Lebensversicherung	Owner strip		Zur ren maurance droup Etu		
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	0TH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Rock Inne Vastgoed B.V.	NLD	0TH	REX Holding S.à.r.l.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 21 B.V.	NLD	DTH	Roxana Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Rokin 49 B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Roxana Vastgoed B.V.	NLD	HTQ	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
0212 Zuı	ırich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	61-1791237				San Diego Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Santander Rio Seguros S.A.	ARG	DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd		11
		00000					Santander Rio Seguros S.A.	ARG	DTH	Zurich Santander Insurance America, S.L	Ownership.	96.000	Zurich Insurance Group Ltd		11
		00000					Santander Seguros Sociedad Anónima	URY	0TH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd (Bahrain	·				
		00000					Saudi National Insurance Company	BHR	OTH	Branch)	Ownership.	5.000	Zurich Insurance Group Ltd.		11
		00000	46-3060914				SEA APARTMENT 2. LLC	DE	OTH	Zurich American Insurance Company	Ownership	_100.000	Zurich Insurance Group Ltd.		11
			10 0000011				OLIVA MINIMENT E, ELO			AIDE Asistencia Seguros y Reaseguros, S.A.	omici dirip.		Lai foir friodrance areap Lta.		
		00000					Serviaide Assistencia e Servicos, Lda.	PRT	OTH	- Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.		11
		00000	1				Serviaide Assistencia e Servicos, Lua	PRT	0TH	Serviaide, S.A Sociedad Unipersonal	Ownership.	5.000	Zurich Insurance Group Ltd.		11
		90000	1				OCIVIATAG ASSISTENCIA E OCIVICOS, LUA		VIII	AIDE Asistencia Seguros y Reaseguros, S.A.	omici sirip		Larron mourance droup Ltd		
		00000	1	1	1		Carvinida C A Canidad III.	ECD	0TH	- Sociedad Uniper	O	100 000	Zurich Insurance Group Ltd.	- 1	11
		00000					Serviaide, S.A Sociedad Unipersonal	ESP			Ownership	100.000			7
		00000					Servizurich S.A Sociedad Unipersonal		OTH	Zurich Insurance plc, Sucursal en Espana	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	47-1153493				SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd		11
		00000	75-2195089				Special Insurance Services, Inc.	IL	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N0	11
		00000					Speigelhof Vastgoed B.V.	DEU	HTQ	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Springboard Health and Performance Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Springworks International AB	SWE	DTH	autoSense AG	Owner ship	50.000	Zurich Insurance Group Ltd		11
.0212 Zui	ırich U.S. Insurance Pool Group	26387	52-0981481	l	l		Steadfast Insurance Company	IL	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
	-,	00000					Steadfast Santa Clarita Holdings LLC	DE	HTQ	Steadfast Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	l				Stratos Limited	NZL	0TH	DTC NZ Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			1				Swiss Insurance Management (Hong Kong)								
		00000					Limited	HKG	OTH	Zurich Services (Hong Kong) Limited	Owner ship	0.495	Zurich Insurance Group Ltd		11
		00000	1				Swiss Insurance Management (Hong Kong)		ועור	Zurich Insurance Holdings (Hong Kong)	omioi sirip	v.480	Larron mourance droup Ltu		11
		00000					Limited	HKG	0TH	Limited	Ownership.	99.505	Zurich Insurance Group Ltd.		11
		00000					Limited	n\u	וע		Owner Srilp	606.86	Zurich insurance Group Ltd		ļII
		00000	1	1	1		TD0 T 1 D: 4 0 111	DE::	0	Zurich Beteiligungs-Aktiengesellschaft	l	400 000	7	- 1	.
1		00000					TDG Tele Dienste GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd		11

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	00000	Number	ROOD	Oil	international)	Tennyson Insurance Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	(163/140)	11
		90000					Tennyson Insurance Limited	ubh	חוע		Owner Snip		Zurich insurance Group Ltd.		!!
										Zurich Legacy Solutions Services (UK)		400 000			
		00000					The Liverpool Reversionary Company Limited	GBR	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3839542				The Zurich Services Corporation	IL	DTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					TopReport Schadenbesichtigungs GmbH	AUT	HTQ	Zurich Versicherungs-Aktiengesellschaft	Owner ship	14.286	Zurich Insurance Group Ltd.		11
										Travel Ace Internacional de Servicios S.A.					
		00000					Travel Ace Chile S.A.	<u>C</u> HL	DTH		Ownership	1.000	Zurich Insurance Group Ltd		11
		00000					Travel Ace Chile S.A.	CHL	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.000	Zurich Insurance Group Ltd		11
ļ		00000					Travel Ace Internacional de Servicios S.A	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		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	Ownership	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.	Owner ship	100.000	Zurich Insurance Group Ltd.		10
		00000	1				Turegum Immobilien AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
										Travel Ace Internacional de Servicios S.A.	· ·				
		00000					UA Assistance S.A. de C.V.	MEX	0TH		Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000					UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Universal Assistance Assistencia Ao Viajante			Zarron vororonorango accorrochare na	0.1101.011.1		Latitati maatamaa araap Ltat		
		00000					Ltda	BRA	0TH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000					Universal Assistance S.A.	ARG	OTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.		11
		00000					Universal Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	7.290	Zurich Insurance Group Ltd.		11
		00000					Universal Assistance S.A.	URY	DTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Universal Travel Assistance S.A.S.	COL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
9212	Zarren o.o. maaranee roor aroup	1011	1243220				Universal Underwriters of Texas Insurance			Zur fell American mourance company	owner simp.		Larron modrance droup Ltd.		
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	отн	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
12	Zur fell 0.3. Hisurance roof Group	00000	43-1269296				Universal Underwriters Service Corporation	MO	0TH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	40-1203230				Unviversal Assistance Inc.	FL	OTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	20-1202200				Winchester Land, LLC	FL	OTH	R3 FL Holdings. LLC	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Winn-Dixie MGP Manager, Inc.	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	DIR	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.		11
		00000					World Travel Protection Canada Inc.	CAN	חוע OTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					World Wide Assistance S.A.	ARG	DIH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
		00000					Wrightway Underwriting Limited	IRL	חוע OTH	Ballykilliane Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Z flex Gesellschaft fur	InL	חוע	Zurich Beteiligungs-Aktiengesellschaft	Owner Strip.		Zur ron insurance droup Ltd		11
		00000					Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	O-marahi-	100.000	Zurich Insurance Group Ltd.	1	11
								DEU			Ownership.		Zurich Insurance Group Ltd		11
		00000					ZCM (U.S.) Limited		DTH	Zurich Finance Company Ltd		100.000			
		00000					ZCM Asset Holding Company (Bermuda) Limited .	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	00 5000744				ZCM Matched Funding Corp.	CYM	DTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	20-5900744				ZFUS Services, LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
							707744444444444444444444444444444444444			Zurich Legacy Solutions Services (UK)	l	400.005	L		
		00000					ZGEE14 Limited	GBR	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
								l		Zürich Lebensversicherungs-Gesellschaft AG	l				
		00000					ZLS Aseguradora de Colombia S.A	COL	DTH		Ownership	4.430	Zurich Insurance Group Ltd		11
		00000					ZLS Aseguradora de Colombia S.A	COL	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd		11
		00000	02-0802795				ZNA Services, LLC	DE	DTH	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZPC Capital Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Owner ship	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	Owner ship	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.	Owner ship	100.000	Zurich Insurance Group Ltd		11

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											Type	If			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group	0 11	Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000					ZSF/C1 MGP, LLC	DE	0TH	ZSF/C1 MGP Manager, Inc	Ownership.	1.000	Zurich Insurance Group Ltd		11
		00000					ZSF/C1 MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000					ZSF/C2 MGP Manager, Inc	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/C2 MGP, LLC	DE	DTH	ZSF/CF2 MGP Manager, Inc.	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					ZSF/C2 MGP, LLC ZSF/Dallas Tower, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd		11
		00000					ZSF/Kansas, LLC	DE	0TH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/Land Parcels LLC	DE	DIR	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					ZSF/Research Gateway, LLC	DE	DIR	Raleigh/Durham Offices, L.P.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Hammond, LLC	DE	DIR	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Jacksonville, LLC	DE	0TH	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3096373				ZSFH LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	00 0030070				ZSG Kfz-ZulassungsservicegesmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	33.333	Zurich Insurance Group Ltd.		11
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Finanz-Gesellschaft AG	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Zurich Investments Life S.p.A.	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
			1				Zarron companie do cogarco reda com			Zurich Lebensversicherungs-Gesellschaft AG			Larron moaranso aroap Ltar		
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH		Ownership.	99.996	Zurich Insurance Group Ltd		11
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	OTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
										Zurich Vida, Companía de Seguros y	,				
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	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	DTH	Allied Dunbar Assurance plc	Owner ship.	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	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH		Ownership	0.010	Zurich Insurance Group Ltd		11
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.990	Zurich Insurance Group Ltd		11
0212 2	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich American Insurance Company of			l <u>-</u>					
	Zurich U.S. Insurance Pool Group	27855	36-2781080				Illinois	IL	0TH	American Zurich Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
0212 2	Zurich Ins Group	90557	36–3050975				Zurich American Life Insurance Company	IL	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
0040	Zunich Inn Ones	14170	07 4740400				Zurich American Life Insurance Company of New	ND/	OTIL	Zonish Angeloog Life Language C	0	100 000	7		- 44
0212 2	Zurich Ins Group	14178	. 27-4746162				York	NY	DTH	Zurich American Life Insurance Company	Ownership	55.461	Zurich Insurance Group Ltd.		11
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A	ARG ARG	0TH 0TH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000	MM-2 ISUU22				Zurich Argentina Cia. de Seguros S.A Zurich Argentina Companía de Seguros de	AHU	vift	Zurich Versicherungs-Gesellschaft AG	Owner Strip	44.030	Zurion insurance droup Ltd		
		00000	AA-2130022				Retiro S.A.	ARG	0TH	Zurich Argentina Cia. de Seguros S.A.	Ownership.	46.642	Zurich Insurance Group Ltd.		11
			^~2 130022				Zurich Argentina Companía de Seguros de	Anu	υιπ	Zurron Argentina ora. de Seguros S.A	owner strip	40.042	Zurron insurance droup Ltu		
		00000					Retiro S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	53.358	Zurich Insurance Group Ltd		11
		00000	1				Zurich Aseguradora Argentina S.A.	ARG	DIR	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.900	Zurich Insurance Group Ltd		11
		00000	1				Lui ion Asogui audi a Ai gentina G.A.		ווע	Zürich Lebensversicherungs-Gesellschaft AG	omici sitip		Larron mourance droup Ltd		
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Larron Lobellavoi aronorunga descrisoriari Ad	Ownership.	0.000	Zurich Insurance Group Ltd		11
		00000	1				Zurich Aseguradora Mexicana, S.A. de C.V	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
			1				Zurich Asset Management Gerente de Fondos								
		00000					Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership.	90.000	Zurich Insurance Group Ltd.		11
							Zurich Asset Management Gerente de Fondos			J					
		00000					Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership.	10.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Assurance Ltd	GBR	0TH	Eagle Star Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		1							1	Zurich Financial Services Australia			·		
		00000					Zurich Assure Australia Pty Limited	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
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											Type	If			
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						Name of 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 Hame	0000	Hambon	TROOD	Oiix	international	OT 7 timilates	tion	Linkly	Zurich Financial Services Australia	Ctrici)	tage	Litary(100)/1 Groom(0)	(100/110)	4
		00000					Zurich Australia Limited	4110	OTIL	Limited	0hi	400 000	Zurich Insurance Group Ltd.		44
		00000					Zurich Australia Limited	AUS	HTQ		Ownership	100.000	Zurich insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	HTQ	Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
							Zurich Australian Insurance Properties Pty								
		00000					Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.000	. Zurich Insurance Group Ltd		11
							Zurich Australian Insurance Properties Pty								
		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	1				Zurich Bank International Limited	GBR	0TH	Universal Assistance Chile S.A.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	13-4186554				Zurich Benefit Finance LLC	DE	DIR	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	[11
		00000	4000004					uc	חוע		owner strip				4
l		05				1	Zurich Beteiligungs-Aktiengesellschaft			Zurich IT Service AG Niederlassung für	l		L	- 1	
		00000					(Deutschland)	DEU	HTQ	Deutschland	Owner ship	82.617	.Zurich Insurance Group Ltd		11
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur					
		00000					(Deutschland)	DEU	HTQ	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd		11
		00000					Zurich Brasil Capitalizacao S.A	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Brasil Companhia de Seguros	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Building Control Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Latitud Barraning Control Control Control			Zurich Insurance Company Ltd. Canadian			Larren modraneo di dap Eta.		1
		00000					Zurich Canadian Holdings Limited	CAN	pth	Branch	Ownership.	68.819	Zurich Insurance Group Ltd.		11
		00000						CAN		Zurich Versicherungs-Gesellschaft AG			Zurich Insurance Group Ltd.		
					0004000700		Zurich Canadian Holdings Limited		DTH		Owner ship	31.181			11
		00000			0001028769		Zurich Capital Markets Inc.	DE	DTH	ZCM (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Capital Markets Securities Inc	DE	HTQ	Zurich Capital Markets Inc	Ownership	100.000	. Zurich Insurance Group Ltd		11
										Zürich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Commercial Services (Europe) GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Community Trust (UK) Limited	GBR	OTH	Limited	Ownership.	50.000	Zurich Insurance Group Ltd.		11
							Zurich Compania de Reaseguros Argentina S.A.								1
		00000					Zar for comparita de ficasegar de fil gentina e.n.	ARG	ОТН	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.		11
		90000					Zurich Compania de Reaseguros Argentina S.A.	niu	VIII	Tilverstones outzo-Argentina o.A	owner sirrp	30.000	Zur ron mourance droup Ltd		
		00000					Zurion compania de Reaseguros Argentina S.A.	ADO	OTIL	7i.h Vi.h	0hi	F 000	7		44
		00000						ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	5.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Companía de Seguros, S.A.	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	.Zurich Insurance Group Ltd		11
		00000					Zurich Corredora de Bolsa S.A.	<u>C</u> HL	DTH	Inversiones Suizo Chilena S.A.	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000					Zurich Corredora de Bolsa S.A	CHL	HTQ	Zurich Investments Chile S.A	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					Zurich Customer Active Management, d.o.o	SVN	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
I		00000	36-4412924	l	I		Zurich CZI Management Holding Ltd.	DE	DTH	Zurich Global Investment Management Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	[11
			1				Zurich Deutscher Herold Lebensversicherung								1
l		00000				1	Aktiengesellschaf	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership.	67.540	Zurich Insurance Group Ltd.	- 1	11
			1				Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft	omiol only		Larron mourance droup Ltd		1
		00000		1	1			DELL	0711		O-manahi-	20.400	Zuriah Inguranca Communità	1	44
		00000					Aktiengesellschaf	DEU	0TH	(Deutschland)	Owner ship.	32.460	Zurich Insurance Group Ltd.	[11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc	CA	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	[11
		00000					Zurich Employment Services Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	. Zurich Insurance Group Ltd		11
					1	1	Zurich Engineering Inspection Services	1			Í			- 1	
		00000					Ireland Limited	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		11
						1		l		Zurich Lebensversicherungs-Gesellschaft AG	,		· ·	- 1	
		00000			1	1	Zurich Eurolife S.A.	LUX	OTH	and the state of t	Ownership.	90.000	Zurich Insurance Group Ltd.	- 1	11
		00000	1				Zurich Eurolife S.A.	LUX	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	10.000	Zurich Insurance Group Ltd.		11
		00000	1				LUITON LUIVITIE S.A		חוע	Universal Underwriters Service Corporation	omioi amp		Learner mourance droup Ltu	[1
		00000	11 0050046			1	7	T04	OTIL	Unitversal underwriters service corporation		400.000	7		
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	0TH	l	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	HTQ	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Fianzas Mexico, S.A.DE C.V	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd	[11
		00000]		l		Zurich Finance (Australia) Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	[11
1		00000	1	1	1	1	Zurich Finance (Ireland) DAC	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	1	11

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											of Control	Control			'
											(Ownership,	is		Is an	,
						Name of Securities			Relation-		Board,			SCA	,
								D:				Owner-			,
						Exchange		Domi-	ship		Management,	ship		Filing	,
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
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 Finance (UK) plc	GBR	HTQ	Zurich Financial Services (UKISA) Limited.	Ownership	99.998	Zurich Insurance Group Ltd		11
										Zurich Financial Services (UKISA) Nominees					,
		00000					Zurich Finance (UK) plc	GBR	DTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd		11
		00000					Zurich Finance Company Ltd	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services (Isle of Man)								,
		00000					Group Services Limit	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services (Isle of Man)								ļ !
		00000					Holdings Limited	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Financial Services (Isle of Man)	000		L	l	400.00-	l		l '
		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	0TH	Allied Zurich Holdings Limited	Owner ship	90.316	Zurich Insurance Group Ltd.	[11
		00000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services (UKISA) Nominees Limited	ODD	OTH	Zonich Financial Consider (IKIOA) III III	0	100.000	7		
		00000	AA-1930995					GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	да-1930995				Zurich Financial Services Australia Limited . Zurich Financial Services EUB Holdings	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Limited	IRL	0TH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services EUB Holdings	IKL		Zurich ins Group	Owner snip	0.083	Zurich insurance Group Ltd		
		00000					Limited	IRL	0TH	Zurich Insurance Group Ltd	Ownership	99.917	Zurich Insurance Group Ltd		11
		00000					Zurich Financial Services UK Pension Trustee	InL		Zurich insurance Group Ltd	Owner Strip	99.917	Zurich insurance Group Ltd		
		00000					Limited	GBR	ОТН	Zurich Financial Services (UKISA) Limited .	Ownership.	99.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finanz-Gesellschaft AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Insurance Company (China)	IL	VIII (Zurren verstenerungs-deserrschaft Ad	Owner Sirrp		Zurren msurance droup Etu.		
		00000					Limited	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich General Insurance (Hong Kong) Limited			Zurich Insurance Company Ltd. Hong Kong	omici dirip.		Zarron mourance droup Eta.		
		00000					Zarron donorar modranos (nong nong) Emiresa	HKG	OTH	Branch	Ownership	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	OTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich General Takaful Malaysia Berhad	MYS	0TH	Zurich Holdings Malaysia Berhad	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	OTH.	Zurich Companía de Seguros, S.A.	Ownership.	5.000	Zurich Insurance Group Ltd.		11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	DTH	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	04-3729755				Zurich Global Investment Management Inc	DE	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	[11
		00000	AA-3190947				Zurich Global, Ltd.	BMU	DTH	Zurich Holding Company of America, Inc	Ownership	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	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	. 36-3096373				Zurich Holding Company of America, Inc	DE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Holding Ireland Limited	IRL	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	-				Zurich Holdings (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		I							1	Zurich Immobilientreuhand (Deutschland)					1
		00000					Zurich Immobilien (Deutschland) AG & Co. KG.	DEU	HT0	GmbH	Ownership	0.000	Zurich Insurance Group Ltd		11
		l					Zurich Immobilien Liegenschaftsverwaltungs-				<u></u>				l '
		00000					GesmbH	AUT	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Immobilientreuhand (Deutschland) GmbH	DE::	o=	Zurich Deutscher Herold Lebensversicherung		400 000			ا ا
		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	DD 4	OTH	Turish Varsishanimus Contlined AC	Ownership	100 000	Zunich Insurance Court 144		44
		00000					Representacao no Bras	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Insurance Company Ltd., Representative Office Buenos Aires	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1		0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	AHG CHE	OTH	Board of Directors	Board		Shareholders		
					000112/199	OIA OWISS EXCHAINGE	Zurich Insurance Group Ltd		nın	Dualu of Directors	Duai u		onar enuruer s		
		00000					Zurron modrance norunigo (nong kong) Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd		11
		VUUVŲ						TNU	חוע	Zur ron vers ronerungs-deserrschaft Ad	Omitet 2111h		Lan ron mourance droup Ltd		J11

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000				,	Zurich Insurance Malaysia Berhad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	(/	11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	(Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.		7
		00000	AA-1780059				Zurich Insurance plc	IRL	0TH	Zurich Holding Ireland Limited	Ownership.	70.405	Zurich Insurance Group Ltd.		7
							Zarran modranes pro			Zurich Insurance Company Ltd -			Latitoti modiano di dap Lita.		
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.		7
							Zurich Insurance plc, Representative Office			mappi cocitaina a contrare por 1			Latitoti indatano di dap Lta:		
		00000					Buenos Aires	ARG	OTH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Intermediary Group Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.		11
							,			Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Intermediary Group Limited	GBR	OTH	Limited	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000	AA-1120018				Zurich International (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000]				Zurich International Life Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
]				Zurich International Pensions Administration			The state of					I
		00000					Limited	IMN	OTH	Zurich International Life Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		L11
		00000					Zurich Invest AG	IMN CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	OTH	Zurich Invest AG	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Management Limited		0TH	Zurich Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Investment Services Limited	AUS BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zarran mootmant our rood zimi tod			Zurich Insurance Company Ltd -			Latitoti illoaratioo aroap Lta:		
		00000					Zurich Investments Life S.p.A.	ITA	DTH	Rappresentanza Generale per I	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Italy S.p.A.	ITA	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich JVCompany Servicios Mexico, S.A. DE			Zarran raranaranga adaarraanar na			Latitoti illoat alloo di cap Lta:		
		00000					C.V.	MEX	0TH	Zurich Santander Seguros Mexico, S.A	Ownership	99.998	Zurich Insurance Group Ltd.		L11
							Zurich JVCompany Servicios Mexico, S.A. DE			Zarren cantanaci cogarco montos, cimi	omioi omp		Latitoti modifation di dap Litati		
		00000					C.V.	MEX	OTH	Zurich Vida, Compania de Seguros, S.A	Ownership	0.002	Zurich Insurance Group Ltd.		L11
							****			Zurich Beteiligungs-Aktiengesellschaft			Latitoti illoat alloo di cap Lta:		
		00000					Zurich Kunden Center GmbH	DEU	OTH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	26-0530367				Zurich Latin America Corporation	FL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Unipersonal	ESP	0TH		Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Latin American Services S.A.	ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership.	6.320	Zurich Insurance Group Ltd.		11
		00000					Zurich Latin American Services S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.		11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Legacy Solutions Services (UK) Limited			, , , , , , , , , , , , , , , , , , ,	,				
l		00000]				¥ ,	GBR	htq	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Life Assurance plc	IRL	0TH	Zurich Holding Ireland Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Life Insurance Company Ltd.,			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Representative office Buenos Aires	ARG	HTQ		Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zürich Lebensversicherungs-Gesellschaft AG	·				
		00000					Zurich Life Preparatory Japan Co. Ltd	JPN	HTQ		Ownership.	100.000	Zurich Insurance Group Ltd.		11
[]		00000					Zurich LiveWell Services and Solutions AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Management (Bermuda) Ltd	BMU	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
[]		00000					Zurich Management Services Limited	GBR	HTQ	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	HTQ	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	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							•	l		Zurich Lebensversicherungs-Gesellschaft AG					l
		00000	J				Zurich Pensionskassen-Beratung AG	CHE	0TH		Ownership.	100.000	Zurich Insurance Group Ltd.		11
1		00000]				Zurich Professional Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11

4	2	3	4	5	6	7	0	^	10	11	10	10	14	15	16
1	2	3	4	5	ь	1	8	9	10	11	_12	13	14	15	16
											Туре	If			İ
											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Constition			Deletion			Owner-		SCA	İ
						Name of Securities			Relation-		Board,				1
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Craun			ID	Fodorol		(U.S. or	Parent, Subsidiaries			Directly Controlled by	Influence.	Percen-	Liltimata Controlling		1
Group		Company		Federal				Loca-	Reporting	Directly Controlled by			Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	* '
	·	00000				•	Zurich Project Finance (UK) Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	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	AUO	OTH	Zurich Australian Insurance Limited	Owner ship	59.999	Zurich Insurance Group Ltd.		11
								AUS							
		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	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
										Zurich Beteiligungs-Aktiengesellschaft					1
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zar for ficontsschutz conductisch vice dilbit			Zurich Lebensversicherungs-Gesellschaft AG	Owner strip.	100.000	Zur feit insurance droup Etu.		
		00000		1			7	DD :	0	Zurich Lebensversicherungs-beseilschaft Ab		0.004			ا ا
		00000					Zurich Resseguradora Brasil S.A.	BRA	HTQ		Ownership	0.001	Zurich Insurance Group Ltd.	. [11
		00000					Zurich Resseguradora Brasil S.A	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd		11
				1			Zurich Risk Management Services (India)		1		1		1		1
1		00000		ĺ			Private Limited	IND	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Risk Management Services (India)			Lar ron muon voi sionoi ungo ucoci i sona il Mu	omior sirip		Larron mourance droup Ltd	.	ļ
															1 '
		00000					Private Limited	IND	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship		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
							Zurich Sander Vermögensverwaltungs AG			Zürich Beteiligungs-Aktiengesellschaft	·		·		1
		00000					(Deutschland)	DEU	OTH	(Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	11
							Zurich Sander Vermögensverwaltungs AG			(boutsonraid)	Owner Strip	02.400	. Zur feit insurance droup Etu		
															1 '
		00000					(Deutschland)	DEU	DTH	Deutscher Herold Aktiengesellschaft	Owner ship		.Zurich Insurance Group Ltd	NO	11
										Zurich Santander Brasil Seguros e					1
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Previdência S.A.	Owner ship.		Zurich Insurance Group Ltd		11
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	OTH	Zurich Santander Brasil Seguros S.A.	Owner ship.	1.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Brasil Seguros e Previdência	pi i/		Zurich Latin America Holding S.L	Owner strip.		Zur feit insurance droup Etu.		
								201							l '
		00000					S.A	BRA	HTQ	Sociedad Unipersonal	Owner ship	0.220	Zurich Insurance Group Ltd		11
							Zurich Santander Brasil Seguros e Previdência								1
		00000					S.A.	BRA	OTH	Zurich Santander Holding (Spain), S.L	Ownership	99.568	Zurich Insurance Group Ltd.		11
										Zurich Santander Brasil Seguros e			1		
		00000					Zurich Santander Brasil Seguros S.A.	BRA	OTH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Holding (Spain), S.L	ESP	HTQ	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	DTH	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd		11
										Zurich Latin America Holding S.L					1
		00000					Zurich Santander Insurance America, S.L.	ESP	0TH	Sociedad Unipersonal	Ownership.	51.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros Argentina S.A.	ARG	0TH	Inversiones ZS America SpA	Owner ship	4.000	Zurich Insurance Group Ltd.	.	11
								Anu						-	
		00000					Zurich Santander Seguros Argentina S.A	ARG	0TH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	.	11
		00000					Zurich Santander Seguros de Vida Chile S.A	CHL	HTQ	Inversiones ZS America Dos Limitada	Owner ship	99.782	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	DTH	Inversiones ZS America SpA	Owner ship.	0.218	Zurich Insurance Group Ltd.	. [11
"				1			Zurich Santander Seguros Generales Chile S.A.	1	1	,	1				1
		00000		1			cantanas. cogar oo donoraroo onii o o.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.		11
		טטטטע					7i.b 0d. 0 0 0 0	IL		HIVELSTONES ZO AMELICA DOS LIMITADA	owner strip		. Zui ron insurance droup Ltd	.	!
				1			Zurich Santander Seguros Generales Chile S.A.				1		L		1
		00000						CHL	HTQ	Inversiones ZS America SpA	Owner ship	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	0TH	Zurich Santander Insurance America, S.L	Owner ship	99.999	Zurich Insurance Group Ltd.		11
		00000					Zurich Schweiz Services AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Seguros Ecuador, S.A.	ECU	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	-	11
		00000					Zurich Service GmbH	DEU	HTQ	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd		11
				1					1	Zurich Financial Services Australia	1		1		1
		00000		1			Zurich Services (Australia) Pty Limited	AUS	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
								,		Zurich Insurance Holdings (Hong Kong)	J				[
		00000		1			Zunich Commisse (Hone Kone) Limita !	LIVO	OTU		0	00 007	7		1 '
		00000					Zurich Services (Hong Kong) Limited	HKG	HTQ	Limited	Ownership	99.997	Zurich Insurance Group Ltd	.	11
		00000					Zurich Services (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	0.003	Zurich Insurance Group Ltd	.	11
I				1					1	AIDE Asistencia Seguros y Reaseguros, S.A.	1		1		1
1		00000		1			Zurich Services A.I.E.	ESP	0TH	- Sociedad Uniper	Ownership.	0.001	Zurich Insurance Group Ltd.		11
		00000						ESP	OTH	Bansabadell Pensiones, E.G.F.P. S.A.	Owner ship	0.001			11
		00000					Zurich Services A.I.E.	E8P	חוע	Dansabaueri Pensiones, E.G.F.P, S.A	owner sn1p	1 100.0	Zurich Insurance Group Ltd.		

	PART IA - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			1 '
											of Control	Control			1 '
											(Ownership,	is		Is an	1 '
						Name of Securities			Relation-		Board.	Owner-		SCA	1 '
						Exchange		Domi-	ship			ship		Filing	1 '
								-	- 1		Management,				1 '
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 '
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										Bansabadell Seguros Generales, S.A. de					1 '
		00000					Zurich Services A.I.E.	ESP	DTH	Seguros y Reaseguros	Owner ship	0.001	Zurich Insurance Group Ltd		11
										Bansabadell Vida S.A. de Seguros y					1 '
		00000					Zurich Services A.I.E.	ESP	DTH	Reaseguros	Owner ship	0.001	Zurich Insurance Group Ltd		11
		00000					Zurich Services A.I.E.	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.		11
										Zurich Vida, Companía de Seguros y					1 '
		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	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	- [11
		00000	35-2546417				Zurich Services US. LLC	DE	0TH	Farmers Group, Inc.	Owner ship	50.000	Zurich Insurance Group Ltd.	. [11
		00000	35–2546417				Zurich Services US. LLC	DE	0TH	Zurich Holding Company of America, Inc	Owner ship	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	Owner ship	90.000	Zurich Insurance Group Ltd.	- [11
		00000					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	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG					l '
		00000					C.V	MEX	DTH		Ownership	0.020	Zurich Insurance Group Ltd	-	11
							Zurich Servicios y Soporte México, S.A. de	1451/	AT						l '
		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	0TH	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.	Owner ship	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
		00000					Zurich Small Amount and Short Term Insurance	IDM	OTH	7		400.000	7		' يد ا
		00000					Ltd	JPN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich South America Invest AB	SWE GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	-	11
							Zurich Specialties London Limited		0TH	Zurich Holdings (UK) Limited	Ownership	100.000		-	11
		00000					Zurich Structured Finance, Inc.	DE	0TH 0TH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	-	11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	лıн	Zurich Versicherungs-Gesellschaft AG Zurich Insurance Holdings (Hong Kong)	Ownersnip	100.000	Zurich insurance Group Ltd		11
		00000					Zurich Technical and Consulting Services (Beijing) Co. Ltd.	CHN	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		90000					(berjing) co. Ltd.		חוע	Zurich Technology Services Malaysia Sdn Bho	Owner Strip	100.000	Zurich insurance Group Ltd	-	ļ!!!
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	OTH	Zurich Technology Services Manaysia Sun Bho	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	-	11
		00000					Zurich Transitional Services Limited		OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Travel Solutions Pty Limited		OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	.	11
			1				Zurion maver outurions Fty Limiteu		,π	Zurich Financial Services EUB Holdings	omioi sirip		Larron mourance aroup Ltu		
		00000					Zurich Treasury Services Limited	IRL	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
	•••••	00000	1				Zurich Trustee Services Limited	IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.	11
		00000	1				Zurich UK General Employee Services Limited .	GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	- [11
		00000	1				Zurich UK General Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	-	11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.981	Zurich Insurance Group Ltd.	- [8
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	0TH	Zurich Insurance Group Ltd.	Owner ship.	100.000	Zurich Insurance Group Ltd.		9
		00000	1				Zurich Vida e Previdencia S.A.	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.	[11
			1				Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					ı ,
		00000	AA-1840022				Reaseguros, S.A Socied	ESP	OTH	22. 13.1 2330107010101010101010	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
]				Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					1
I		00000	J		l		(Deutschland)	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	. [11
		00000]				Zurich Whiteley Investment Trust Limited	GBR	OTH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000]				Zurich Whitelev Trust Limited	GBR	OTH	Zurich Whitelev Investment Trust Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Workplace Solutions (Middle East)								1
		00000					Limited	ARE	0TH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd	. [11
								1			,				1
	I			1			1		1		1	I	1		

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

		, ,	Current Year to Date		4 Drive Venerate Date
		1 Direct Premiums	2 Direct Losses	3 Direct Loss	Prior Year to Date Direct Loss
	Line of Business	Earned	Incurred	Percentage	Percentage
	Fire				
	Allied Lines				
	Multiple peril crop				
	Federal flood	1,112			
2.4	Private crop				
2.5	Private flood				
	Farmowners multiple peril				
4.	Homeowners multiple peril	102,614,710	63,292,793	61.7	69.
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	1,906,395	377,883	19.8	34.0
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	792,647	(76,001)	(9.6)	0.0
	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
	Vision only				
	Dental only				
	Disablity income				
	Medicare supplement				
	Medicaid Title XIX				
	Medicare Title XVIII				
	Long-term care				
	Federal employees health benefits plan				
	Other health				
	Workers' compensation		4 004 004	74.5	
	Other liability - occurrence		1,824,024	74.5	86.8
	Other liability - claims-made				
	Excess workers' compensation				
18.1	Products liability - occurrence				
	Products liability - claims-made				
	Private passenger auto no-fault (personal injury protection)			60.9	85.
19.2	Other private passenger auto liability	172,363,732	101,614,112	59.0	53.7
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	166,243,656	112,463,645	67.6	53.0
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
	Boiler and machinery				
	Credit				
	International				
	Warranty				
	Reinsurance - Nonproportional Assumed Property				
	Reinsurance - Nonproportional Assumed Liability				
	Reinsurance - Nonproportional Assumed Financial Lines				
	Aggregate write-ins for other lines of business				
		471,745,330	294,946,306	62.5	58.
	Totals	471,740,330	294,940,300	02.5	58.
	DETAILS OF WRITE-INS				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood	1,009	1,009	49
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	38,934,588	104,598,762	104,783,02
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	643,579	1,817,906	2,032,75
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	258,403	779,342	831,45
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence		2 389 872	2,583,44
17.2	Other liability - claims-made		2,000,072	2,000,44
17.2	Excess workers' compensation			
	Products liability - occurrence			
18.1 18.2	•			
	Products liability - claims-made			27 200 21
19.1				27,298,31 183,124,41
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			474 405 64
21.1	Private passenger auto physical damage			174,435,61
21.2	Commercial auto physical damage			
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			
32.	Reinsurance - Nonproportional Assumed Liability			
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	167, 124, 031	469,946,052	495,089,51
3401.	DETAILS OF WRITE-INS			
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
J-30.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	LAE Reserves on	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	u.i.u	. 1000. 100	(00.0. : 2)			(00.0. 1 0)	11101 1001 2110	7 1101 1 0 01 2 110	1,000,700	(00.0 0 0)			(00.0
2. 2020													
3. Subtotals 2020 + Prior													
4. 2021													
5. Subtotals 2021 + Prior													
6. 2022	xxx	xxx	XXX	xxx			xxx				xxx	XXX	xxx
7. Totals													
Prior Year-End Surplus As Regards Policyholders	261,454										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.	2.	3.

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.

		1100001100
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.	N/A
	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 Statement of Income Line 14

ditional write-ins for Statement of income line 14								
	1	2	3					
	Current	Prior Year	Prior Year Ended					
	Year to Date	to Date	December 31					
1404. Restated quota share - dividends, write-offs, payment fees		14,563,122						
1497. Summary of remaining write-ins for Line 14 from overflow page		14,563,122						

SCHEDULE A - VERIFICATION

Real Estate

	Teal 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

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

SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
		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.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

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	277,917,835	269,510,021
2.	Cost of bonds and stocks acquired	61,967,763	95,893,747
3.	Accrual of discount	166,354	70,354
4.	Unrealized valuation increase (decrease)		19, 152
5.	Total gain (loss) on disposals	(105.900)	1.831.263
6.	Deduct consideration for bonds and stocks disposed of	41,455,649	88,847,676
7.	Deduct amortization of premium		900,243
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,211	341,217
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	297,712,979	277,917,835
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	297,712,979	277,917,835

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 Current Quarter for all Bonds and Preferred Stock by NAIC Designation 1 2 3 4 5 6 7 8												
	Book/Adjusted	2	3	7	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted				
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value				
1440 D. J. J.	Beginning	During	During	During	End of	End of	End of	December 31				
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year				
BONDS												
4 NAIG 4 (c)	246,799,871	59,078,189	58,469,538	4,780,355	213,903,961	246,799,871	252 , 188 , 877	210,067,386				
1. NAIC 1 (a)	64,999,202	39,078,189	238,947	(4.868, 196)	66,047,767	246,799,871	252, 188,877	67,850,449				
3. NAIC 3 (a)			200,947	(4,000,130)		04,999,202		07,030,449				
4. NAIC 4 (a)												
5. NAIC 5 (a)												
6. NAIC 6 (a)												
7. Total Bonds	311,799,073	59,424,162	58,708,485	(87,841)	279,951,728	311,799,073	312,426,909	277,917,835				
PREFERRED STOCK												
FREFERRED STOCK												
0. NAIC 4												
8. NAIC 1												
10. NAIC 3												
11. NAIC 4												
12. NAIC 5												
13. NAIC 6												
14. Total Preferred Stock												
15. Total Bonds and Preferred Stock	311,799,073	59,424,162	58,708,485	(87,841)	279,951,728	311,799,073	312,426,909	277,917,835				

1	Book/Ad	iusted Carr	vina '	Value column :	for the end o	f the current	reporting	period inclu	des the follow	ing amour	nt of short-term	and cash e	quivalent bonds b	v NAIC design	anatior

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	14,713,929	XXX	14,862,364		

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	14,862,364	
3.	Accrual of discount	1,567	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	150,000	
7.	Deduct amortization of premium	2	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,713,929	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	14,713,929	

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

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Casii Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		3,999,880
2.	Cost of cash equivalents acquired	49,896,161	23,428,422
3.	Accrual of discount	78,489	707
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	984	467
6.	Deduct consideration received on disposals	49,975,634	27,429,476
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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

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 NONE

SCHEDULE D - PART 3

OI AIII .				
Show All Long-	Lerm Bonds and	i Stock Acquired	I During the (Current Quarter

Show All Long-Term Bonds and Stock Acquired During the Current Quarter													
1 2	3	4	5	6	7	8	9	10					
	-				•	-		NAIC					
								Designation,					
								NAIC					
								_					
								Designation					
								Modifier					
								and					
								SVO					
				Number of			Paid for Accrued	Admini-					
CUSIP		Date		Shares of			Interest and	strative					
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol					
91282C-AB-7 US TREASURY N/B 0.25 07/31/2025	. c.c.g	09/30/2022	BNP PARIBAS SECURITIES CORP	0.00.1	303,729	340,000		1.A					
91282C-CP-4 US TREASURY N/B 0.625 07/31/2026		09/28/2022	JP MORGAN SECURITIES LLC		306,783	350,000		1.A					
0109999999. Subtotal - Bonds - U.S. Governments					610,512	690.000	505						
13063D-C4-8 CALIFORNIA ST 1.7 02/01/2028		09/06/2022	JP MORGAN SECURITIES LLC		884,920	1,000,000		1.0 FE					
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions		007 007 E0EE	or monority deposit (120 eEc		884.920	1,000,000	1.747						
649660-XX-3		07 (05 (0000	OLTV OF NEW YORK MY			2,000,000							
		07/05/2022	CITY OF NEW YORK NY		1,973,360			1.0 FE					
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Po	ssessions	//- / :	T		1,973,360	2,000,000	34,667	XXX					
040654-XV-2 ARIZONA ST TRANSPRTN BR 2.058 07/01/2025		09/12/2022	HILLTOP SECURITIES INC		1,238,341	1,300,000		1.B FE					
04780M-VA-4		07/05/2022	CITIGROUP GLOBAL MARKETS INC		2,965,770	3,000,000	2,000	1.D FE					
167593-Y5-5 CHICAGO IL O'HARE INTERNA 4.5 01/01/2056		08/31/2022	JP MORGAN SECURITIES LLC		3,678,742	3,800,000		1.E FE					
249182-QY-5 DENVER CITY & CNTY CO A 4.125 11/15/2053		07/08/202209/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,890,620 1,963,640	2,000,000 2,000,000	04 050	1.D FE 1.B FE					
709235-S7-1 PENNSYLVANIA ST UNIV 2.115 09/01/2028		09/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,801,140	2,000,000		1.0 FE					
771902-HF-3 ROCHESTER INN HLTH CARE FACS 4 11/15/2048		09/01/2022	CITIGROUP GLOBAL MARKETS INC		1,485,000	1,500,000		1.0 FE					
7/1302-11-3 RUTGERS NJ ST UNIV 2.556 05/01/2040		08/03/2022	RBC CAPITAL MARKETS LLC		533,610	700.000		1.E FE					
79771F-AA-5 SAN FRANCISCO CA CITY & 2.825 11/01/2041		09/03/2022	PERSHING LLC		2.326.620	3,000,000		1.D FE					
0909999999. Subtotal - Bonds - U.S. Special Revenues			TENOMINA LEO		17.883.483	19.300.000	82.737						
002824-B0-2 ABBOTT LABORATORIES 1.4 06/30/2030	1 1	09/02/2022	CREDIT SUISSE SECURITIES USA LLC					1.E FE					
025816-DA-4 AMERICAN EXPRESS CO VAR 08/03/2033		09/02/2022	JP MORGAN SECURITIES LLC			350,000		1.F FE					
03040W-BA-2 AMERICAN WATER CAPITAL C 4.45 06/01/2032		09/29/2022	JP MORGAN SECURITIES LLC		93,355	100,000		2.A FE					
05606D-AS-7 BX 2022-PSB A FLT 08/15/2039 CMBS		08/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC			70,000	1,020	1.A FE					
06406R-BH-9 BANK OF NY MELLON CORP VAR 06/13/2033		07/22/2022	JP MORGAN SECURITIES LLC		602,592	600,000	3 074	1.E FE					
12663J-AC-5 CNH 2022-B A3 3.89 08/16/2027 ABS		08/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		34.995	35,000		1.A FE					
210518-DP-8 CONSUMERS ENERGY CO 3.6 08/15/2032		08/01/2022	JP MORGAN SECURITIES LLC		299,775	300,000		1.E FE					
23802W-AA-9 COLO 2021-1A A2 2.06 02/27/2051 ABS		09/28/2022	DEUTSCHE BANK SECURITIES INC			50,000	11	1.G FE					
29374F-AB-9 EFF 2022-3 A2 4.38 07/20/2029 ABS		08/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		49,993	50,000		1.A FE					
46642E-BC-9 JPMBB 2014-C21 AS 3.9965 08/15/2047 CMBS		09/28/2022	JP MORGAN SECURITIES LLC		33,679	35,000	113	1.A					
46647P-BE-5 JPMORGAN CHASE & CO VAR 10/15/2030		08/02/2022	CITIGROUP GLOBAL MARKETS INC		269,826	300,000	2,488	1.F FE					
55285B-AA-3 MF1 2022-FL10 A FLT 09/17/2037 CRE		07/26/2022	CREDIT SUISSE SECURITIES USA LLC		99,500	100,000		1.A FE					
617446-8P-7 MORGAN STANLEY VAR 04/01/2031		07/29/2022	GOLDMAN SACHS & CO LLC		190,864	200,000		1.F FE					
63941B-AB-1		08/16/2022	BARCLAYS CAPITAL		101,862			1.A FE					
641062-BD-5		09/21/2022	GOLDMAN SACHS & CO LLC		346,478	350,000		1.D FE					
65357L-AJ-4	D	09/19/2022	Citigroup Global Markets Inc.		244,250	250,000		1.A FE					
69335P-DP-7 PFSFC 2020-A A 1.27 06/15/2025 ABS		07/26/202208/25/2022	RBC CAPITAL MARKETS LLC					1.A FE 1.E FE					
194106L-BP-3 WASTE MANAGEMENT INC 1.5 03/15/2031	м	08/25/2022	JANE STREET EXECUTION SERVICES LLC		252,618	300,000		2.A FE					
		00/01/2022	ONNE STREET EXECUTION SERVICES ELU			,							
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,546,905	3,693,862	16,813						
2509999997. Total - Bonds - Part 3					24,899,180	26,683,862	136,469						
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX					
2509999999. Total - Bonds					24,899,180	26,683,862	136,469	XXX					
4509999997. Total - Preferred Stocks - Part 3					, ::, <u>-</u>	XXX	.,	XXX					
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX					
					^^^		^^^						
4509999999. Total - Preferred Stocks						XXX		XXX					
598999997. Total - Common Stocks - Part 3						XXX		XXX					
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX					
598999999. Total - Common Stocks						XXX		XXX					
5999999999. Total - Preferred and Common Stocks						XXX		XXX					
600999999 - Totals					24.899.180	XXX	136.469						
0000000000 - 101010					24,099,180	^^^	136,469						

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold.	Padagmed or Otherwice Disposed	A of During the Current Quarter
SHOW ALL LUTIU-TETH BUTTUS ATTU STUCK SUIG.	Redeelijed of Officialise Disposed	a di Dulliu lile Cullelli Quallei

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	leemed or C	Otherwise [Disposed o	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	k/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
											_	Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year			Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP		l_	D: .		Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	5	For-	Disposal	Name	Shares of	Consid-	5	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	GNSF POOL 781357		09/01/2022	MBS PAYDOWN		1,101	1,101	1,076 1,046	1,093		8 10		8		1,101 1,089				50 55	10/15/2025 12/15/2025	1.A 1.A
	9. Subtotal - Bonds - U.S. Governme	nts	90/01/2022	. I III DO TATBOIN		2.190	2, 190	2.122	2.171		18		18		2.190				105	XXX	XXX
3133KH-LL-8	FNCL POOL RA2131		09/01/2022	MBS PAYDOWN	. [15,518	15,518	16,090	15,587		(69)		(69)		15,518	L			292	02/01/2050	. 1.A
3140LC-TV-3	FN POOL BS2363		09/01/2022	. MBS PAYDOWN		2,959	2,959	3,036	2,965		(5)		(5)		2,959				37	09/01/2035	1.A
3140Q8-AH-8	FNCL POOL CA0907		09/01/2022	. MBS PAYDOWN		113,579	113,579	117 , 128	114,042		(463)		(463)		113,579				2,587	12/01/2047	. 1.A
426063-JU-8	HENRICO CNTY VA INDL DE 5.929 08/23/2027		08/29/2022	SECURITY CALLED BY ISSUER		550,000	550,000	567,875	557,520		(897)		(897)		556,623		(6,623)	(6,623)	21,410	08/23/2027	1.E FE
420003-00-8			90/ 28/ 2022	SECURITY CALLED BY	-	, 000, 000					(09/)		(897)				(0,023)	(0,023)		90/20/2021	. I.E FE
478271-JV-2	JOHNSON CITY TN HLTH & EDUC 5 08/15/2042		08/10/2022	ISSUER		1,000,000	1,000,000	1,033,910	1,002,609		(2,692)		(2,692)		999,917		83	83	50,000	08/15/2042	. 1.G FE
				SECURITY CALLED BY																	
575896-JX-4	MASSACHUSETTS ST PORT AUTH 5 07/01/2030		07/01/2022	ISSUER at 100.000		1,000,000	1,000,000	1,107,370	1,006,414		(6,414)		(6,414)		1,000,000				50,000	07/01/2030	. 1.0 FE
575896-JZ-9	MASSACHUSETTS ST PORT AUTH 5 07/01/2032		07/01/2022	SECURITY CALLED BY ISSUER at 100.000		1,480,000	1,480,000	1,622,110	1,488,536		(8,536)		(8,536)		1,480,000				74,000	07/01/2032	. 1.0 FE
575050 02 5	WINDONOIDOETTO OT TOTT ACTIT S 0770172002		9170172022	SECURITY CALLED BY		, 400,000					(0,500)		(0,500)						74,000		. 1.0 12
575896-KA-2	MASSACHUSETTS ST PORT AUTH 5 07/01/2037		07/01/2022	ISSUER at 100.000		1,000,000	1,000,000	1,086,530	1,005,222		(5,222)		(5,222)		1,000,000				50,000	07/01/2037	. 1.0 FE
				SECURITY CALLED BY																	
575896-KB-0	MASSACHUSETTS ST PORT AUTH 5 07/01/2042		07/01/2022	. ISSUER at 100.000 SECURITY CALLED BY		1,800,000	1,800,000	1,943,442	1,808,687		(8,687)		(8,687)		1,800,000				90,000	07/01/2042	. 1.0 FE
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038		09/30/2022	ISSUER		90,000	90,000	90,225	89,991						89,991		9	9	1,665	10/01/2038	1.A FE
	10.11 0.11 0.1 11.0 10.1 10.1 10.1 10.1			SECURITY CALLED BY															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/01/2000	
880461-FX-1	TENNESSEE HSG DEV AGY RS 4.05 01/01/2038		07/01/2022	ISSUER		30,000	30,000	29,930	29,930		11		11		29,941		59	59	1,215	01/01/2038	. 1.B FE
	9. Subtotal - Bonds - U.S. Special Re	evenue				7,082,056	7,082,056	7,617,646	7,121,503		(32,974)		(32,974)		7,088,528		(6,472)	(6,472)	341,206	XXX	XXX
03842V-AA-5 04047E-AA-4	AQFIT 2021-A A 1.54 07/17/2046 ABS		09/17/2022 09/15/2022	MBS PAYDOWN		12,633	12,633	12,632	12,632		1		1		12,633				129	07/17/2046 05/15/2028	. 1.G FE . 1.C FE
04047E-AA-4	BHG 2021-B A 0.9 10/17/2034 ABS		09/17/2022	MBS PAYDOWN		15.136	15, 136	15,135	15.135		!!				15, 136				90	10/17/2034	. 1.0 FE
096630-AE-8	BOARDWALK PIPELINES LP 5.95 06/01/2026		08/01/2022	MARKETAXESS CORP		237,213	225,000	250,416	238,254		(1,694)		(1,694)		236,559		654	654	8,999	06/01/2026	2.0 FE
110122-CW-6	BRISTOL-MYERS SQUIBB CO 3.25 08/15/2022		08/15/2022	MATURITY		1,000,000	1,000,000	987,609	996, 180		3,820		3,820		1,000,000				32,500	08/15/2022	. 1.F FE
12635F-AU-8	CSAIL 2015-C3 ASB 3.4481 08/15/2048 CMBS		09/01/2022	. MBS PAYDOWN		29,605	29,605	30,674	30,013		(407)		(407)		29,605				689	08/15/2048	. 1.A
19424W-AB-3 233046-AN-1	CASL 2021-C A2 2.32 07/26/2055 ABS		09/25/2022	MBS PAYDOWN		6,090 638	6,090	6,086 638	6,090 638						6,090 638				107	07/26/2055 11/20/2051	. 1.A FE 2.B FE
26209X-AD-3	HONK 2021-1A A2 2.791 10/20/2051 ABS		07/20/2022	MBS PAYDOWN		500	500	500	500						500				10	10/20/2051	2.0 FE
37959P-AC-1	SEACO 2020-2A A 2.26 11/19/2040 ABS	D	09/17/2022	MBS PAYDOWN		45,975	45,975	45,958	45,972		3		3		45,975				690	11/19/2040	. 1.F FE
37959P-AG-2	SEACO 2021-2A A 1.95 08/17/2041 ABS	D	09/17/2022	MBS PAYDOWN	.	6,709	6,709	6,709	6,709	l			ļ		6,709	ļ		ļ	87	08/17/2041	. 1.F FE
466365-AD-5 476681-AB-7	JACK 2022-1A A2I 3.445 02/26/2052 ABS		08/25/2022	MBS PAYDOWN		650 600	650	650	600				····		650			·	12	02/26/2052 02/15/2052	. 2.B FE 2.B FE
476681-AB-7	MLR 2022-1A A1 3.372 07/20/2023 ABS		08/15/2022	MBS PAYDOWN		54.519	54.519	54,519	600		12		12		54.519				210	02/15/2052	1.A FE
63941B-AB-1	NAVSL 2019-A A2A 3.42 01/15/2043 ABS		09/15/2022	MBS PAYDOWN		3,221	3,221	3, 159			3		3		3,221				9	01/15/2043	1.A FE
63941H-AA-0	NAVSL 2020-DA A 1.69 05/15/2069 ABS		09/15/2022	. MBS PAYDOWN		2,684	2,684	2,632			10		10		2,684	ļ			22	05/15/2069	. 1.A FE
78449M-AA-4 78485W-AA-7	SMB 2021-D A1A 1.34 03/17/2053 ABS		09/15/2022	MBS PAYDOWN		6,372	6,372	6,371	6,372						6,372				57 189	03/17/2053	. 1.A FE 1.A FE
	STWD 2019-FL1 A FLT 07/15/2038 CRE	υ	09/15/2022	MBS PAYDOWN		12,929	12,929	12,933	12,929		7		7		12,929				189	07/15/2038 . 02/15/2046 .	. 1.A FE
	WFCM 2012-LC5 B 4.142 10/15/2045 CMBS		07/01/2022	MATURITY		35,000	35,000	34,978			7		7		34,985		15	15	242	10/15/2045	1.A
	9. Subtotal - Bonds - Industrial and M	liscella				1,493,792	1,481,579	1,495,415	1,372,024		1,773		1,773		1,493,123		669	669	44,353	XXX	XXX
	77. Total - Bonds - Part 4		- 12	,		8,578,038	8,565,825	9,115,183	8,495,698		(31, 183)		(31, 183)		8,583,841		(5,803)	(5,803)	385,664	XXX	XXX
	98. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Bonds					8,578,038	8,565,825	9, 115, 183	8,495,698		(31, 183)		(31, 183)		8,583,841		(5,803)	(5,803)	385,664	XXX	XXX
	77. Total - Preferred Stocks - Part 4					2,2.2,300	XXX	2,2, 100	-,,		(21,100)		(21,100)		2,222,011		(2,500)	(1,100)	222,001	XXX	XXX
	88. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Preferred Stocks						XXX						1	1						XXX	XXX
	77. Total - Common Stocks - Part 4						XXX						İ							XXX	XXX
-00000000	Common Closes Tull 1						,,,,,							1				I .		,,,,,	,,,,,

SCHEDULE D - PART 4

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	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	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 -		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
598999999	8. Total - Common Stocks - Part 5	5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999	9. Total - Common Stocks						XXX													XXX	XXX
599999999	9. Total - Preferred and Common	Stocks					XXX													XXX	XXX
600999999	9 - Totals					8,578,038	XXX	9, 115, 183	8,495,698		(31, 183)		(31, 183)		8,583,841		(5,803)	(5,803)	385,664	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open **N O N E**

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 **NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

		Month	End Depository	Balances				
1	2	3	4	5		lance at End of Eauring Current Quar		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
JP MORGAN CHASE		•			34,887,252	39,755,747	44 , 175 , 363	xxx
JP Morgan Chase Bank 60606					17 151 676	39,776,825	11 194 042	xxx
019998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			52,038,928	79,532,572	55,369,405	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						XXX
0399999. Total Cash on Deposit	XXX	XXX			52,038,928	79,532,572	55,369,405	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			52.038.928	79.532.572	55.369.405	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter												
1	2	3	4	5	6	7	8	9				
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year				
					·····							
					······							
8609999999 - 7	Total Cash Equivalents											