



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

NAIC Group Code 0069 0069 NAIC Company Code 26298 Employer's ID Number 13-2725441
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 08/31/1972 Commenced Business 12/08/1972

Statutory Home Office 700 Quaker Lane, Warwick, RI, US 02886-6681
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
(Street and Number) (City or Town, State, Country and Zip Code)
818-965-0263
(Area Code) (Telephone Number)

Mail Address 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
(Street and Number) (City or Town, State, Country and Zip Code)
818-965-0263
(Area Code) (Telephone Number)

Internet Website Address www.farmers.com

Statutory Statement Contact Maria Eugenia Aguilera, 818-965-0263
(Name) (Area Code) (Telephone Number)
mary.aguilera@bristolwest.com, 818-965-1178
(E-mail Address) (FAX Number)

OFFICERS

President Shannon Marian Bowes Treasurer, Vice President Huai-An Wang
Secretary Jennifer Nicole Pryor Actuary, Vice President James Leslie Nutting

OTHER

Seung Yong Yoo, Vice President

DIRECTORS OR TRUSTEES

Gisselle Maria Acevedo Kenneth Wayne Bentley Shannon Marian Bowes
Ronald Gregory Myhan Denita Annette Willoughby

State of Illinois SS: State of California SS: State of California SS:
County of Lake County of Los Angeles County of Los Angeles

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Shannon Marian Bowes Jennifer Nicole Pryor Huai-An Wang
President Secretary Vice President & Treasurer

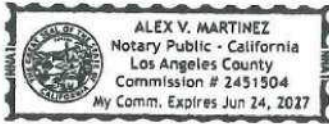
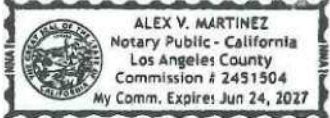
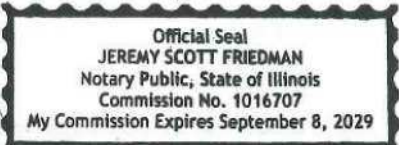
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me on this 31 day of July 2026 by Shannon Marian Bowes
Date Month Year Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary Public

Subscribed and sworn to before me on this 27th day of July 2026 by Jennifer Nicole Pryor
Date Month Year Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary Public

Subscribed and sworn to before me on this 27th day of July 2026 by Huai-An Wang
Date Month Year Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary Public



STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	2,499,130,426		2,499,130,426	2,487,340,463
2. Stocks:				
2.1 Preferred stocks	2,875,176		2,875,176	2,855,976
2.2 Common stocks	823,408,752	1,000	823,407,752	809,451,212
3. Mortgage loans on real estate:				
3.1 First liens	271,225,462		271,225,462	271,733,836
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 (\$(67,200,533)), cash equivalents (\$ 73,195,371) and short-term investments (\$)	5,994,838		5,994,838	(31,388,481)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	27,834,820		27,834,820	22,218,751
9. Receivables for securities	4,885,147		4,885,147	39,387
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,635,354,621	1,000	3,635,353,621	3,562,251,144
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	23,959,766	9,281	23,950,485	24,239,845
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	96,523,572	26,210,351	70,313,221	72,305,670
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,089,970,956		1,089,970,956	1,040,089,257
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	191,822,015		191,822,015	187,670,729
16.2 Funds held by or deposited with reinsured companies	(239,481)		(239,481)	(185,058)
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,916,739		5,916,739	10,577,791
19. Guaranty funds receivable or on deposit	7,246,791		7,246,791	6,824,183
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				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	29,105,289	1,256,608	27,848,681	27,845,308
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,079,660,268	27,477,241	5,052,183,028	4,931,618,871
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,079,660,268	27,477,241	5,052,183,028	4,931,618,871
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and deposits in pools and associations	25,810,438		25,810,438	26,160,447
2502. Business-owned life insurance-cash value	2,038,243		2,038,243	1,684,861
2503. Miscellaneous prepaid expenses	1,256,608	1,256,608		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,105,289	1,256,608	27,848,681	27,845,308

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	94,405,957	112,864,619
2. Reinsurance payable on paid losses and loss adjustment expenses	110,126,282	111,357,749
3. Loss adjustment expenses	24,457,919	27,713,470
4. Commissions payable, contingent commissions and other similar charges	29,338,116	31,199,810
5. Other expenses (excluding taxes, licenses and fees)	2,121,236	2,165,150
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,279,541	6,255,043
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	228	228
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,659,927,584 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	39,310,682	29,606,284
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,898,063,627	1,808,532,848
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	238,271	280,336
15. Remittances and items not allocated	445,744	
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	134,949,459	177,775,253
20. Derivatives		
21. Payable for securities		740,540
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	64,264,248	44,108,323
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,400,001,310	2,352,599,653
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,400,001,310	2,352,599,653
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,099,902,428	1,099,902,428
35. Unassigned funds (surplus)	1,548,079,290	1,474,916,790
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,652,181,718	2,579,019,218
38. Totals (Page 2, Line 28, Col. 3)	5,052,183,028	4,931,618,871
DETAILS OF WRITE-INS		
2501. Uncashed drafts and checks pending escheatment	31,899,904	32,367,946
2502. Accounts payable	29,634,194	9,104,932
2503. Miscellaneous	1,564,063	1,568,130
2598. Summary of remaining write-ins for Line 25 from overflow page	1,166,088	1,067,315
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,264,248	44,108,323
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$658,461,716)	689,741,826	712,701,002	1,423,637,658
1.2 Assumed (written \$ 1,128,620,421)	1,081,849,545	1,091,105,664	2,177,040,799
1.3 Ceded (written \$ 1,787,082,137)	1,771,591,371	1,803,806,666	3,600,678,458
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	347,469,077	363,517,608	645,631,733
2.2 Assumed	587,209,507	577,630,399	1,087,421,875
2.3 Ceded	940,749,895	943,991,492	1,720,673,805
2.4 Net	(6,071,311)	(2,843,485)	12,379,804
3. Loss adjustment expenses incurred	(1,079,621)	(7,801)	(1,403,700)
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(7,150,932)	(2,851,286)	10,976,104
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	7,150,932	2,851,286	(10,976,104)
INVESTMENT INCOME			
9. Net investment income earned	59,041,938	53,692,336	110,247,066
10. Net realized capital gains (losses) less capital gains tax of \$ (1,645,671)	(3,837,608)	(2,154,968)	(2,631,681)
11. Net investment gain (loss) (Lines 9 + 10)	55,204,330	51,537,367	107,615,385
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(64,965)	(8,141)	1,404,329
15. Total other income (Lines 12 through 14)	(64,965)	(8,141)	1,404,329
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	62,290,297	54,380,512	98,043,610
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	62,290,297	54,380,512	98,043,610
19. Federal and foreign income taxes incurred	12,361,191	9,965,518	15,538,643
20. Net income (Line 18 minus Line 19)(to Line 22)	49,929,106	44,414,994	82,504,967
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,579,019,218	2,481,117,439	2,481,117,439
22. Net income (from Line 20)	49,929,106	44,414,994	82,504,967
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$835,057	16,404,251	14,350,320	25,183,397
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,825,995)	(2,484,683)	(3,227,951)
27. Change in nonadmitted assets	10,655,138	4,259,496	(6,558,634)
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)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (stock dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) home office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37).....	73,162,500	60,540,127	97,901,778
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,652,181,718	2,541,657,566	2,579,019,218
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous income / (expense)	(54,029)	123	1,421,790
1402. Premiums for business-owned life insurance	(10,936)	(8,264)	(17,461)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(64,965)	(8,141)	1,404,329
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)			

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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	62,018,309	(5,872,386)	1,698,935
2. Net investment income	58,947,353	55,428,333	109,625,749
3. Miscellaneous income	(64,965)	(342,459)	1,404,329
4. Total (Lines 1 to 3)	120,900,697	49,213,488	112,729,014
5. Benefit and loss related payments	17,770,103	38,757,264	58,047,155
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,479,649	12,077,453	11,445,375
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (1,645,671) tax on capital gains (losses)	10,715,520	9,267,335	14,697,588
10. Total (Lines 5 through 9)	36,965,273	60,102,052	84,190,118
11. Net cash from operations (Line 4 minus Line 10)	83,935,424	(10,888,564)	28,538,895
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	222,605,362	293,794,179	510,631,117
12.2 Stocks	159,800	1,697,999	1,697,999
12.3 Mortgage loans	23,056,531	21,536,347	30,120,661
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	7		193
12.7 Miscellaneous proceeds		2,563,561	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	245,821,700	319,592,086	542,449,970
13. Cost of investments acquired (long-term only):			
13.1 Bonds	234,759,213	193,823,139	488,351,869
13.2 Stocks	1,200,000		
13.3 Mortgage loans	23,301,584	8,600,892	8,600,892
13.4 Real estate			
13.5 Other invested assets	5,263,711		
13.6 Miscellaneous applications	5,586,300		798,847
13.7 Total investments acquired (Lines 13.1 to 13.6)	270,110,808	202,424,031	497,751,608
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(24,289,108)	117,168,055	44,698,362
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)	(22,262,997)	(62,332,896)	(72,184,179)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(22,262,997)	(62,332,896)	(72,184,179)
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) .	37,383,319	43,946,594	1,053,079
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(31,388,481)	(32,441,560)	(32,441,560)
19.2 End of period (Line 18 plus Line 19.1)	5,994,838	11,505,034	(31,388,481)

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

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NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

A reconciliation of the Company’s net income and surplus between NAIC SAP and practices prescribed by the State of Rhode Island for year-to-date June 30, 2026, and the year ended December 31, 2025 is shown below:

		SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME						
1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 49,929,106	\$ 82,504,967
2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 49,929,106	\$ 82,504,967
SURPLUS						
5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,652,181,718	\$ 2,579,019,218
6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,652,181,718	\$ 2,579,019,218

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) Issuer Credit Obligations 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 effective 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) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on asset-backed securities are amortized using the prospective method.

Asset-backed securities with evidence of deterioration of credit quality for which it is probable that the Company

NOTES TO FINANCIAL STATEMENTS

will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) The Company has investments in joint ventures and partnerships which are reported based upon the Company’s underlying equity of the investee with changes in value being recorded as a component of unrealized gains or losses in unassigned surplus. Equity amounts are derived from net asset value (NAV) of the investee’s U.S. GAAP audited financial statements with invested assets carried at fair value basis. Equity Interest in joint ventures and partnerships not audited by external auditors are non-admitted. Fair values are calculated by the general partners using a number of methodologies, which include, but are not limited to, public comparable earnings before interest, taxes, depreciation, and amortization multiples, revenue multiples, discounted cash flow analyses, and transaction comparables. The general partners also take into consideration the financial condition and operating results of the investment, the nature of the investment, market information, and other factors deemed appropriate.
- (9) The Company has no investments in derivatives.
- (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

On December 9, 2025, the NAIC adopted revised guidance related to SSAP No. 37 — Mortgage Loans, effective January 1, 2027, with early adoption permitted. The revised guidance calls for residential mortgage loans acquired through a qualifying investment in a statutory trust to be treated as directly owned and reported on Schedule B – Mortgage Loans. Additional revisions were made to SSAP No. 2 — Cash, Cash Equivalents, Drafts, and Short-Term Investments and SSAP No. 40 — Real Estate Investments that establish guidance for the reporting of cash and cash equivalents and foreclosed real estate held within a qualifying statutory trust. The adoption of these revisions is not expected to have a material impact on the Company's statutory financial statements.

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.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum interest rates for mortgage loans acquired during 2026 were:

	<u>Maximum</u>	<u>Minimum</u>
Agriculture Loans	5.56%	5.56%
Commercial Loans	6.00%	3.90%

(2) The maximum percentage of any one loan to the value of security at the origination date of a new loan is 65%.

(3) There were no taxes, assessments, or amounts advanced and not included in the mortgage loan investment.

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a Current Year							
1. Recorded Investment							
(a) Current	\$138,283,906	\$—	\$—	\$—	\$132,941,556	\$—	\$271,225,462
(b) 30-59 Days Past Due	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(c) 60-89 Days Past Due	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(d) 90-179 Days Past Due	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(e) 180+ Days Past Due	\$—	\$—	\$—	\$—		\$—	\$—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(b) Interest Accrued	\$—	\$—	\$—	\$—	\$—	\$—	\$—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(b) Interest Accrued	\$—	\$—	\$—	\$—	\$—	\$—	\$—
4. Interest Reduced							
(a) Recorded Investment	\$5,112,529	\$—	\$—	\$—	\$—	\$—	\$5,112,529
(b) Number of Loans	5	0	0	0	0	0	5
(c) Percent Reduced	1.4%	—%	—%	—%	—%	—%	1.4%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$138,283,906	\$—	\$—	\$—	\$132,941,556		\$271,225,462
b Prior Year							
1. Recorded Investment							
(a) Current	\$137,157,168	\$—	\$—	\$—	\$132,483,421	\$—	\$269,640,589
(b) 30-59 Days Past Due	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(c) 60-89 Days Past Due	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(d) 90-179 Days Past Due	\$—	\$—	\$—	\$—	\$5,866,932	\$—	\$5,866,932
(e) 180+ Days Past Due	\$—	\$—	\$—	\$—	\$—	\$—	\$—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(b) Interest Accrued	\$—	\$—	\$—	\$—	\$—	\$—	\$—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$—	\$—	\$—	\$—	\$—	\$—	\$—
(b) Interest Accrued	\$—	\$—	\$—	\$—	\$—	\$—	\$—
4. Interest Reduced							
(a) Recorded Investment	\$5,415,547	\$—	\$—	\$—	\$—	\$—	\$5,415,547

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
(b) Number of Loans	5	0	0	0	0	0	5
(c) Percent Reduced	1.4%	—%	—%	—%	—%	—%	1.4%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$137,157,168	\$—	\$—	\$—	\$138,350,353	\$—	\$275,507,521

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses					\$—		\$—
2. No Allowance for Credit Losses							\$—
3. Total (1+2)					\$—		\$—
4. Subject to a participant or co- lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan					\$ —		\$ —
b. Prior Year							
1. With Allowance for Credit Losses					\$20,320,662		\$20,320,662
2. No Allowance for Credit Losses							\$—
3. Total (1+2)					\$20,320,662		\$20,320,662
4. Subject to a participant or co- lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan					\$20,320,662		\$20,320,662

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a Current Year							
1. Average Recorded Investment					\$5,700,000		\$5,700,000
2. Interests Income Recognized					\$—		\$—
3. Recorded Investments on Nonaccrual Status					\$—		\$—
4. Amount of Interest Income Recognized Using a Cash-basis Method of Accounting							\$—
b Prior Year							
1. Average Recorded Investment					\$13,828,265		\$13,828,265
2. Interests Income Recognized					\$518,770		\$518,770
3. Recorded Investments on Nonaccrual Status					\$20,320,662		\$20,320,662
4. Amount of Interest Income Recognized Using a Cash-basis Method of Accounting							\$—

(7) Allowance for Credit Losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$3,773,686	\$1,300,753
b) Additions charged to operations	\$—	\$5,206,893
c) Direct write-downs charged against the allowances	\$(3,773,686)	\$(2,733,960)
d) Recoveries of amounts previously charged off	\$—	\$—
e) Balance at end of period	\$—	\$3,773,686

(8) Mortgage Loans Derecognized as a Result of Foreclosure

None.

NOTES TO FINANCIAL STATEMENTS

(9) The Company recognizes interest income on its impaired mortgage loans upon receipt.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Asset-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	\$	(1,128,022)
	2. 12 Months or Longer	\$	(35,118,844)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	135,598,110
	2. 12 Months or Longer	\$	221,186,281

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2-7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-11) Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

J. Real Estate

(1-5) Not applicable.

K. Investments in Tax Credit Structures (Tax Credit Investments)

(1-7) Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						
		Current Year						
		1	2	3	4	5	6	7
		Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements	—	—	—	—	—	—	—
d.	Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—	—	—
h.	Letter stock or securities restricted as to sale excluding FHLB capital stock	—	—	—	—	—	—	—
i.	FHLB capital stock	2,539,900	—	—	—	2,539,900	2,699,700	-159,800
j.	On deposit with states	4,404,615	—	—	—	4,404,615	4,407,518	(2,902)
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n.	Other restricted assets	—	—	—	—	—	—	—
o.	Collateral assets received and on balance sheet							
p.	Assets held under modco reinsurance agreements							
q.	Assets held under funds withheld reinsurance agreements							
r.	Total restricted assets (Sum of a through q)	6,944,515	—	—	—	6,944,515	7,107,218	(162,702)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

		Current Year						
				Percentage				
		8	9	10	11	12	13	14
Restricted Asset Category		Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a.	Subject to contractual obligation for which liability is not shown					XXX	XXX	XXX
b.	Collateral held under security lending agreements							25.04+25.05
c.	Subject to repurchase agreements	—	—			—	—	26.21
d.	Subject to reverse repurchase agreements	—	—			—	—	26.22
e.	Subject to dollar repurchase agreements	—	—			—	—	26.23
f.	Subject to dollar reverse repurchase agreements	—	—			—	—	26.24
g.	Placed under option contracts	—	—			—	—	26.25
h.	Letter stock or securities restricted as to sale excluding FHLB capital stock	—	—			—	—	26.26
i.	FHLB capital stock	—	2,539,900	0.05 %	0.05 %	2,539,900	—	26.27
j.	On deposit with states	—	4,404,615	0.09 %	0.09 %	4,404,615	—	26.28
k.	On deposit with other regulatory bodies	—	—			—	—	26.29
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	—			—	—	26.31
m.	Pledged as collateral not captured in other categories	—	—			—	—	26.30
n.	Other restricted assets	—	—			—	—	26.32
o.	Collateral assets received and on balance sheet							XXX
p.	Assets held under modco reinsurance agreements							XXX
q.	Assets held under funds withheld reinsurance agreements							XXX
r.	Total restricted assets (Sum of a through q)	—	6,944,515	0.14 %	0.14 %	6,944,515	—	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

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

None.

(3) Detail of Other Restricted Assets

None.

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

None.

(5) Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

None.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration fees

		General Account	Separate Account
1	Number of CUSIPs	5	
2	Aggregate Amount of Investment Income	\$446,547	

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

Not applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

None.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

A. Due and accrued income was excluded from surplus on the following basis:

Investment income due and accrued with amounts over 90 days past due is non-admitted.

B. The total amount of investment income due and accrued excluded from surplus was \$9,281 at June 30, 2026.

C. The gross, non-admitted and admitted amounts of interest due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1 Gross	\$ 23,959,766
2 Non - Admitted	\$ 9,281
3 Admitted	\$ 23,950,485

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ —

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ —

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.

NOTES TO FINANCIAL STATEMENTS

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)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

Other

The corporate alternative minimum tax (CAMT) applies to companies with average annual book income exceeding \$1 billion 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 is an applicable reporting entity in the current period. The Company is included in a federal consolidated tax return and has determined that it does not expect to be liable for CAMT.

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.

NOTES TO FINANCIAL STATEMENTS

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

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

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 Investments in Affiliates

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

K. Foreign Insurance Subsidiary Valued Using CARVM

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

L. Downstream Holding Company Valued Using Look-Through Method

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

M. All SCA Investments

Not applicable.

N. Investment in Insurance SCAs

Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

11. DEBT

A. Debt

Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds as total financing availability. The Company has determined the actual/estimated maximum borrowing capacity as calculated this amount in accordance with the FHLB of \$2,020,873,211 .The Company calculated this amount in accordance with the FHLB of Boston's total financing availability.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1 Current Year			
(a) Membership Stock - Class A			
(b) Membership Stock - Class B	\$ 2,539,900	\$ 2,539,900	
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 2,539,900	\$ 2,539,900	
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 2,020,873,211	XXX	XXX
2 Prior Year-end			
(a) Membership Stock - Class A			
(b) Membership Stock - Class B	\$ 2,699,700	\$ 2,699,700	
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 2,699,700	\$ 2,699,700	
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,972,647,548	XXX	XXX

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A						
2. Class B	\$ 2,539,900	\$ 2,539,900				

(3) Collateral Pledged to FHLB

- a. Amount pledged as of Reporting DateNone.
- b. Maximum Amount Pledged During Reporting PeriodNone.

(4) Borrowing from FHLB

- a. Amount as of the Reporting DateNone.
- b. Maximum Amount during Reporting
Period (Current Year)None.
- c. FHLB - Prepayment ObligationsNone.

C. Unused commitments and lines of credit for financing Arrangements

None.

NOTES TO FINANCIAL STATEMENTS

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POST RETIREMENT BENEFIT PLANS

Not applicable..

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

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

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

B. Assessments

Not applicable.

C. Gain Contingencies

Not applicable.

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

Not applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Litigation

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

Revolving Credit Facility Framework Agreement

The Company and certain of the Farmers' companies amended its Revolving Credit Facility Framework Agreement to reflect recently acquired affiliates. This agreement eliminates the need to maintain large cash balances or unnecessarily liquidating investments during the monthly reinsurance cash settlement process among participating affiliates. The revolving credit framework allows participating affiliates to make short term loans to each other to cover debt arising from the monthly reinsurance settlement process. The loans, executed on an as-needed basis, mature in ninety (90) days or in the aggregate the lesser of three percent (3%) of a Company's admitted assets or twenty five percent (25%) of a Company's surplus. Loans may be collateralized with a pledge of securities at lender's option, and in any event, must be collateralized if the loan crosses from one calendar year into the next calendar year such that the loan is secured and perfected as of December 31 of the year the loan was made. Parties to the agreement will renegotiate the terms of the agreement at least once every three (3) years. The agreement has been non-disapproved by the California Department of Insurance as well as by the regulators of the domiciliary states of FIE affiliates outside of California.

Federal Home Loan Bank Revolving Facility

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

NOTES TO FINANCIAL STATEMENTS

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 Asset

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

Not applicable.

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

(1) Fair Value Measurements at Reporting Date

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Preferred stock					
Perpetual Preferred	735,200	—	—	—	735,200
Total Preferred Stocks	735,200	—	—	—	735,200
Bonds					
Issuer Credit Obligations	—	2,009,839	2,168,673	—	4,178,512
Total Bonds	\$ —	\$ 2,009,839	\$ 2,168,673	\$ —	\$ 4,178,512
Common Stock					
Industrial and Misc	37,906	2,539,900	—	—	2,577,806
Total Common Stocks	\$ 37,906	\$ 2,539,900	\$ —	\$ —	\$ 2,577,806
Other Invested Assets					
Joint Venture Interest Other	\$ —	\$ —	\$ —	\$ 5,263,711	\$ 5,263,711
Total Other Invested Assets	—	—	—	5,263,711	5,263,711
Total Assets at Fair Value/NAV					
	\$ 773,106	\$ 4,549,739	\$ 2,168,673	\$ 5,263,711	\$ 12,755,229

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Balance at 04/01/26	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 06/30/26
a. Assets:										
Issuer Credit Obligations	\$2,178,343	\$67,813	\$—	\$26	\$9,178	\$—	\$—	\$(86,687)	\$—	\$2,168,673
Total Assets	\$2,178,343	\$67,813	\$—	\$26	\$9,178	\$—	\$—	\$(86,687)	\$—	\$2,168,673

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

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

(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:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 1,819,155,700	\$ 1,879,407,581	\$ —	\$1,711,307,272	\$ 107,848,428	\$ —	\$ —
Asset-Backed Securities	578,149,860	619,722,845	—	489,891,175	88,258,685	—	—
Preferred Stock	2,903,463	2,875,176	735,200	2,168,263	—	—	—
Common Stock	2,577,806	2,577,806	37,906	2,539,900	—	—	—
Cash, Cash Equivalents and Short-Term	5,994,980	5,994,838	(37,880,412)	43,875,392	—	—	—
Receivable for Securities	4,885,147	4,885,147	4,885,147	—	—	—	—
Mortgage Loans - Unaffiliated	250,509,729	271,225,462	—	—	250,509,729	—	—
Joint Venture Loans and Interest	5,263,711	5,263,711	—	—	—	5,263,711	—

D. Reasons Not Practical 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

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

D. Business Interruption Insurance Recoveries

Not applicable.

E. State and Federal Tax Credits

Not applicable.

F. Subprime Mortgage Related Risk Exposure

None.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

22. EVENTS SUBSEQUENT

Subsequent events have been considered through August 11, 2026 for these statutory financial statements, which were issued on August 14, 2026. 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

Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$7.2 million as of June 30, 2026 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, commercial auto and commercial multiple peril lines of insurance. This was partially offset by an increase in homeowners, other liability - occurrence and auto physical damage lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.
- B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2026.

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

Not applicable.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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 [☒]
- 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 [☒]
- 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 which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
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?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2025
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 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 or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/30/2023
- 6.4

By what department or departments?
Rhode Island Insurance Division/ Department of Business Regulation
- 6.5

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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] No [☐] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒] 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 federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(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.

Yes [X] No []

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 [X] No []

9.21

If the response to 9.2 is yes, provide information related to amendment(s).
Corrected embedded broken links and punctuation, updated the Table of Contents, and changed "Corporate Compliance" to "FGI Compliance" throughout.

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

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 use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

13.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$806,720,456	\$820,830,946
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$806,720,456	\$820,830,946
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A.	383 Madison Ave, New York, NY 10179

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Management, LLC	U.....
J.P. Morgan Investment Management Inc.	U.....
Farmers Insurance Exchange	A.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Management, LLC	U.S. Securities and Exchange Commission	NO.....
107038	J.P. Morgan Investment Management Inc.	U.S. Securities and Exchange Commission	NO.....
	Farmers Insurance Exchange	N/A	NO.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

7.3

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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?
If yes, attach an explanation.
.....

Yes [] No [] 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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

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]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] 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?

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	6,263,591	7,848,025	2,558,134	3,382,417	6,955,590	8,756,484
2.	Alaska	AK	N						
3.	Arizona	AZ	L	2,276,161	3,027,831	591,680	1,133,594	2,085,158	4,108,289
4.	Arkansas	AR	L	3,104,854	4,502,988	1,674,910	3,342,370	2,321,366	3,043,538
5.	California	CA	N						
6.	Colorado	CO	L	1,752,851	2,297,876	227,815	1,305,576	2,302,747	3,169,354
7.	Connecticut	CT	L	21,572,594	23,360,753	10,923,801	11,092,704	31,269,916	35,752,344
8.	Delaware	DE	L	663,216	730,729	442,222	468,996	489,704	1,348,558
9.	District of Columbia	DC	L						
10.	Florida	FL	L	503,832	3,247,864	846,283	7,734,021	5,018,705	6,494,811
11.	Georgia	GA	L	5,027,533	5,466,009	3,484,508	3,340,084	8,455,395	8,428,246
12.	Hawaii	HI	L	140,787	147,334	113,440	97,646	169,384	253,135
13.	Idaho	ID	L	2,070,654	2,712,642	824,043	1,565,216	1,500,275	2,603,069
14.	Illinois	IL	L	1,043,363	1,372,615	1,075,588	2,831,419	4,655,299	5,616,838
15.	Indiana	IN	L	3,804,092	4,575,608	1,956,931	2,193,748	5,780,006	5,732,700
16.	Iowa	IA	L	1,475,657	1,511,956	750,895	338,457	2,410,288	2,115,832
17.	Kansas	KS	L	3,144,875	3,847,417	2,828,651	2,560,478	4,959,955	4,326,469
18.	Kentucky	KY	L	9,673,827	12,513,902	4,904,450	9,542,818	11,103,882	19,786,515
19.	Louisiana	LA	L	5,678,922	8,088,365	3,085,032	4,849,905	9,052,309	12,018,046
20.	Maine	ME	L	11,650,272	13,158,633	4,446,336	4,538,574	9,311,962	9,446,941
21.	Maryland	MD	L	2,740,856	3,074,456	1,807,753	1,433,893	1,472,994	4,733,109
22.	Massachusetts	MA	L	129,252,169	130,284,034	61,757,989	53,739,576	90,614,387	80,336,443
23.	Michigan	MI	L	5,826,759	6,384,971	3,990,382	2,016,348	8,118,018	5,702,746
24.	Minnesota	MN	L	15,078,141	18,288,906	5,790,220	7,765,323	14,160,554	14,404,228
25.	Mississippi	MS	L	6,554,860	8,602,087	2,483,210	4,333,745	2,874,121	4,145,600
26.	Missouri	MO	L	1,904,394	2,444,420	1,123,769	1,570,669	3,273,238	4,028,473
27.	Montana	MT	L	759,545	1,035,983	292,927	567,420	790,255	1,111,491
28.	Nebraska	NE	L	586,698	688,444	112,446	(20,004)	697,409	1,732,282
29.	Nevada	NV	L	8,681,412	11,362,756	7,026,164	8,635,644	16,586,241	13,059,641
30.	New Hampshire	NH	L	6,167,662	6,935,081	2,382,328	3,455,567	9,923,954	9,304,827
31.	New Jersey	NJ	L	66,966,943	68,876,119	41,344,897	47,173,287	96,558,085	112,861,448
32.	New Mexico	NM	L	2,710,894	3,130,291	430,801	3,309,670	4,462,561	6,032,404
33.	New York	NY	L	143,986,727	148,546,709	94,639,741	86,169,452	181,838,139	167,519,334
34.	North Carolina	NC	L	32,025,413	33,510,877	12,120,451	15,929,396	23,113,053	28,064,458
35.	North Dakota	ND	L	3,971,076	5,003,695	861,594	1,891,358	1,649,567	4,160,954
36.	Ohio	OH	L	12,388,794	14,768,829	6,364,049	7,342,596	14,766,034	14,452,405
37.	Oklahoma	OK	L	947,069	1,246,787	304,369	577,175	2,425,572	3,218,991
38.	Oregon	OR	L	3,934,087	4,597,833	1,912,705	1,482,913	3,969,035	4,201,794
39.	Pennsylvania	PA	L	10,844,602	13,816,652	3,283,568	6,058,651	15,956,244	17,438,571
40.	Rhode Island	RI	L	8,285,890	8,807,339	3,119,230	3,202,996	5,065,671	5,355,661
41.	South Carolina	SC	L	3,593,264	3,718,675	1,039,154	1,862,813	4,412,609	9,908,350
42.	South Dakota	SD	L	217,253	202,294	43,357	330,064	218,113	399,791
43.	Tennessee	TN	L	14,452,038	11,066,978	5,171,609	5,789,208	7,172,136	9,620,148
44.	Texas	TX	L	59,934,989	43,198,294	28,970,876	27,645,377	45,108,833	48,589,308
45.	Utah	UT	L	1,479,147	1,756,094	367,214	618,464	1,261,747	1,130,917
46.	Vermont	VT	L	1,854,081	2,019,443	1,080,040	1,137,368	2,254,145	1,679,548
47.	Virginia	VA	L	7,507,926	8,286,674	2,800,916	3,811,836	3,664,847	7,114,165
48.	Washington	WA	L	21,311,341	23,533,778	7,683,388	12,431,575	17,683,247	22,402,898
49.	West Virginia	WV	L	1,169,314	1,467,299	393,258	804,647	604,721	1,062,886
50.	Wisconsin	WI	L	2,408,477	3,251,170	1,123,735	3,373,614	7,376,542	8,615,283
51.	Wyoming	WY	L	1,072,817	1,332,955	255,416	981,712	797,490	1,203,827
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate other alien	OT	XXX						
59.	Totals	XXX		658,461,716	689,650,470	340,812,274	375,740,376	696,711,499	746,593,150
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

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

4. Q - Qualified - Qualified or accredited reinsurer.....

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

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

498

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

Company	FEIN	NAIC	Domiciled	Ownership	%
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2475 Mill Center Parkway, LLC	92-1475501	N/A	DE	Farmers Insurance Exchange	100.00000
280 Riverside Parkway, LLC	92-1508649	N/A	DE	Farmers Insurance Exchange	100.00000
3049 East Washburn Road, LLC	88-4349711	N/A	DE	Farmers Insurance Exchange	100.00000
3195 East Washburn Road, LLC	92-1207495	N/A	DE	Farmers Insurance Exchange	100.00000
3330 Oak Grove Avenue, LLC	39-4069521	N/A	DE	Mid-Century Insurance Company	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
4345 Hamilton Mill Road, LLC	92-1554532	N/A	DE	Farmers Insurance Exchange	100.00000
475 Riverside Parkway, LLC	92-1590378	N/A	DE	Mid-Century Insurance Company	100.00000
47548 Kato Road, LLC	39-4408102	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	OH	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	OH	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BW GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Economy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Asset Management, LLC	33-4754819	N/A	NV	FFS Holding, LLC	100.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc. (see Note 7)	
Farmers Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	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 Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
HelpPoint Claims Services, LLC	83-3256280	N/A	DE	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	BW GP, LLC	0.10000
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
Northwest Distribution Center Apopka Road, LLC	93-3089898	N/A	DE	Farmers Insurance Exchange	100.00000
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
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	

The following are Zurich Insurance Group entities within NAIC Group Code "0212" and are not included in Farmers Insurance Group within NAIC Group Code "0069"

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

Company	FEIN	NAIC	Domiciled	Ownership	%
3PZ Holdings, LLC	88-2246655	N/A	DE	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
AIG Travel Asia Pacific Pte. Ltd.		N/A	SGP	Zurich Cover-More Global Travel, Inc.	100.00000
AIG Travel Assist Consulting (Shanghai) Co., Ltd.		N/A	CHN	Zurich Cover-More Global Travel, Inc.	100.00000
AIG Travel Assist Malaysia Sdn. Bhd.		N/A	MYS	Zurich Cover-More Global Travel, Inc.	100.00000
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
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
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Compañía 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, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Benefit Finance Partners, L.L.C.	43-1796357	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	46-4107268	N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	1.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
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 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 Office 5, LLC	39-3818568	N/A	DE	American Zurich Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Boxx Cyber Services Middle East Ltd		N/A	ARE	Boxx Insurance Inc.	100.00000
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Boxx Insurance LLC	87-3332812	N/A	FL	Boxx Insurance Inc.	100.00000
Boxx Services PTE Limited		N/A	SGP	Boxx Insurance Inc.	100.00000
Boxx Solutions LLC		N/A	FL	Boxx Insurance LLC	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 Structured Finance, Inc.	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	98-0153536	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	22-3645155	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 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
Collective Benefits Ltd		N/A	GBR	Travel Guard Assist, Inc.	100.00000
Collective Denmark ApS		N/A	DNK	AIG Travel Asia Pacific Pte. Ltd.	100.00000
Collective Europe Holdings B.V.		N/A	NLD	Travel Guard Assist, Inc.	100.00000
Collective Netherlands B.V.		N/A	NLD	AIG Travel Asia Pacific Pte. Ltd.	100.00000
Collective Society Ltd		N/A	GBR	Travel Guard Assist, Inc.	100.00000
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
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.	32-0487379	N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cowbell Cyber India Private Limited		N/A	IND	Cowbell Cyber, Inc.	100.00000
Cowbell Cyber Limited		N/A	GBR	Cowbell Cyber, Inc.	100.00000
Cowbell Cyber Technologies ULC		N/A	CAN	Cowbell Cyber, Inc.	100.00000
Cowbell Cyber, Inc.		N/A	CA	Zurich Holding Company of America, Inc.	17.19782
Cowbell Insurance Agency Inc.		N/A	CAN	Cowbell Cyber, Inc.	100.00000
Cowbell Insurance Agency, LLC		N/A	CA	Cowbell Cyber, Inc.	100.00000
Cowbell Managing General Agency Limited		N/A	GBR	Cowbell Cyber, Inc.	100.00000
Cowbell Reinsurance Company		N/A	VT	Cowbell Cyber, Inc.	100.00000
Cowbell Specialty Insurance Company		N/A	NE	Cowbell Cyber, Inc.	100.00000
Cowbell, Inc.		N/A	DE	Cowbell Cyber, Inc.	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	0.00000
CREC (Dallas) Lender, LLC	87-4778868	N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Florence), LLC		N/A	DE	ZSF/KY Annex LLC	50.00000
CREC (Florence), LLC		N/A	DE	ZSF/Office KY, LLC	50.00000
CREC (Las Vegas), 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
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
Cyberboxx Cyber Services India Private Limited		N/A	IND	Boxx Insurance Inc.	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Dallas Office MGP Manager, Inc.	46-4551450	N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding 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
DEN Industrial 2, LLC	85-0947856	N/A	DE	Zurich American Insurance Company	100.00000
DEN Office 1, LLC	39-4911504	N/A	DE	American Zurich Insurance Company	50.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Compania 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
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	ZCM Asset Holding Company (Bermuda) Limited	0.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.03664
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
EcoHub AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	6.16371
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
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
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 General Insurance Agency, Inc.	95-3003951	N/A	RI	FIG Leasing Co, Inc.	100.00000
Farmers Global Business Services Mexico, S. de R.L. de C.V.		N/A	MEX	Farmers Group, Inc.	99.99000
Farmers Global Business Services Mexico, S. de R.L. de C.V.		N/A	MEX	FIG Leasing Co., Inc.	0.01000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	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
For Care S.p.A.		N/A	ITA	Zurich Investments Life S.p.A.	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
H4B Humboldtafen Einheitgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	World Travel Protection Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technology Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
Hestia Arroyomolinos S.L.U.		N/A	ESP	REX-SPAIN-ZDHL S.L.	100.00000
Hestia Móstoles S.L.U.		N/A	ESP	REX-SPAIN-ZDHL S.L.	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	36-4912511	N/A	DE	Zurich American Insurance Company	100.00000
Icen Risk B.V.		N/A	NLD	Nexit 2018 Limited	100.00000
Icen Risk B.V.		N/A	ITA	Icen Risk B.V.	100.00000
Icen Risk B.V. (Italian Branch)		N/A	ITA	Nexit 2018 Limited	100.00000
Icen Risk GmbH		N/A	AUS	Nexit 2018 Limited	100.00000
Icen Risk Limited		N/A	GBR	Nexit 2018 Limited	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.	52-1772195	N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
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
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FIG Leasing Co, Inc.	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 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
Leonardo Productions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Livetravel Inc.	39-1611328	N/A	WI	Zurich Cover-More Global Travel, Inc.	100.00000
Mapfre Yaşam Sigorta A.Ş.		N/A	TUR	Zurich Sigorta A.S.	99.77778
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Office 2, LLC	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRÁ	Zurich Minas Brasil Seguros S.A.	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
Nashville Apt. 1, LLC	87-1630047	N/A	DE	Zurich American Insurance Company	0.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Nexit 2018 Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	48.97314
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Onsi Australia Pty Ltd		N/A	AUS	Collective Group Holdings Limited	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC	87-1553300	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesenschaf	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zürich Rückversicherungs-Gesellschaft AG	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
Qover		N/A	BEL	Zürich Versicherungs-Gesellschaft AG	21.26000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesenschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
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-Humboldtthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesenschaf	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 Aktiengesenschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesenschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	100.00000
Servizurich S.A. - Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
SpearTip, LLC		N/A	IL	Zurich Holding Company of America, Inc.	100.00000
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
TGG Real Estate Holdings LLC		N/A	DE	Zurich Cover-More Global Travel, Inc.	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Guard Americas LLC		N/A	WI	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard Assist, Inc.	13-2978727	N/A	DE	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard EMEA Limited		N/A	GBR	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard Group Canada, Inc.		N/A	CAN	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard Group, Inc.	39-1788198	N/A	WI	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travel Insurance Services Canada Inc.		N/A	CAN	World Travel Protection Canada Inc.	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.98503
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	0.01497

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance S.A.U		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.	65-0917511	N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FIG Leasing Co, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Travel Protection Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Z flex Gesellschaft für Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited	20-3537353	N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	Zurich Holding Company of America, Inc.	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 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	46-4506193	N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	1.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C2 MGP Manager, Inc	46-4480487	N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	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	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	9.69023
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	90.26667
Zurich Argentina Compania de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	95.47497
Zurich Argentina Compania de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	4.52503
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
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 für Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung für Deutschland	17.38328
Zurich Brand and Experience Studio Spain, S.L.		N/A	ESP	Zürich Versicherungs-Gesellschaft AG	100.00000
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 Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00000
Zurich Compania de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corporate Member UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
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 Cover-More Global Travel, Inc.	02-0547704	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich Digital International Private Limited		N/A	IND	Zurich Insurance Mobile Solutions AG	99.99000
Zurich Digital International Private Limited		N/A	IND	Servizurich S.A. - Sociedad Unipersonal	0.01000
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Employment Services Limited, Swindon, Zweigniederlassung Zürich		N/A	CHE	Zurich Employment Services 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	48-1195826	N/A	TCA	Universal Underwriters Service Corporation	99.99950
Zurich F&I Reinsurance T&C Limited	48-1195826	N/A	TCA	Zurich Agency Services Inc.	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 (Ireland) II 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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich 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 Compania de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía 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 Specialty Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Ventures MGA Solutions (SA)		N/A	BEL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Global, Ltd.	98-0129609	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding SE		N/A	DEU	Zürich 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 Immobilienvertretung (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilienvertretung (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	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 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 IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPANY		N/A	IRL	Zurich Life Assurance plc	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 Santander Seguros Mexico, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	0.00200
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Shared Services Malaysia Sdn Bhd	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zürich Versicherungs-Gesellschaft AG	70.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Finance Company AG	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Services Malaysia Sdn Bhd	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Australian Insurance Properties Pty Limited	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Insurance Mobile Solutions AG	0.00000
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Holding S.L. - Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance 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	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Medical Analytics Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Minas Brasil Seguros S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99900
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zürich Rückversicherungs-Gesellschaft AG	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Rückversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	32.46000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Rentas Vitalicias Chile S.A.		N/A	CHL	Zurich Servicios e Inversiones S.A	0.01000
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	Zurich Insurance Holdings (Hong Kong) Limited	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	2.81600
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.	98-0140278	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 Technical Development (China) Limited		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 UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich US Select Financial and Insurance Agents Professional Liability Risk Purchasing Group, L		N/A	IL	Zurich Holding Company of America, Inc.	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.,	100.00000
Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compania 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 Workplace Solutions (Middle East) Limited		N/A	ARE	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 domiciled Lloyds insurer with ownership vested in its underwriters and with Farmers Lloyds, Inc. as its attorney-in-fact.

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

Note 8: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Spain, Italy, Canada, Hong Kong, Ireland, Japan, and Singapore. It also operates a management entity Alpina International in Switzerland.

Note 9: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-3606914				11930 Narcoossee Road, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	86-3957205				12225 NE 60th Way, LLC	..DE.....	..NIA.....	Truck Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	47-3820947				17885 Von Karman, LLC	..CA.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	82-2860816				201 Railroad Ave, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	..CA.....	..IA.....	21st Century Insurance Group	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	..PA.....	..IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	..CA.....	..IA.....	21st Century Insurance Group	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	95-1935264				21st Century Insurance Group	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
							21st Century North America Insurance Company								
.0069	Farmers Insurance Group	32220	13-3333609					..NY.....	..IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
										21st Century North America Insurance Company					
.0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	..NJ.....	..IA.....	Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	..PA.....	..IA.....	21st Century Centennial Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1475501				2475 Mill Center Parkway, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1508649				280 Riverside Parkway, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	88-4349711				3049 East Washburn Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1207495				3195 East Washburn Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	39-4069521				3330 Oak Grove Avenue, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	81-0741455				384 Santa Trinita Ave, LLC	..DE.....	..NIA.....	Fire Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1554532				4345 Hamilton Mill Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1590378				475 Riverside Parkway, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	39-4408102				47548 Kato Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	..TX.....	..IA.....	21st Century Insurance Group	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc.	..HI.....	..IA.....	Farmers Insurance Hawaii, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	..OH.....	..IA.....	Coast National Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	42.000	Farmers Insurance Exchange	...YES.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..NIA.....	Fire Insurance Exchange	Ownership.....	3.750	Farmers Insurance Exchange	...YES.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..NIA.....	Truck Insurance Exchange	Ownership.....	6.750	Farmers Insurance Exchange	...YES.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	47.500	Farmers Insurance Exchange	...YES.....	
.0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	..OH.....	..IA.....	Coast National Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Bristol West Insurance Services of California, Inc.	..CA.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-0880876				Bristol West Insurance Services, Inc. of Florida	..FL.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	..MI.....	..IA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-1142050				BW GP, LLC	..DE.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-0919338				BWIS of Nevada, Inc.	..NV.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	..CA.....	..IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	..CA.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	
		00000	76-0543593				Coast National General Agency, Inc.	..TX.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	33-0246699				Coast National Holding Company	..CA.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	..CA.....	..IA.....	Coast National Holding Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
										Farmers Property and Casualty Insurance Company					
.0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	..IL.....	..DS.....	Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	..IL.....	..DS.....	Economy Fire & Casualty Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	..IL.....	..DS.....	Economy Fire & Casualty Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	..CA.....	..IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	..CA.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	33-4754819				Farmers Asset Management, LLC	..NW.....	NIA.....	FFS Holding, LLC	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	..RI.....	DS.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	25321	23-1903575				Farmers Direct Property and Casualty Insurance Company	..RI.....	DS.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	77-0530616				Farmers Financial Solutions, LLC	..NW.....	NIA.....	FFS Holding, LLC	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Farmers Group Property and Casualty Insurance Company	..RI.....	DS.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	34339	13-2915260				Farmers Insurance Company of Arizona	..AZ.....	IA.....	Farmers Insurance Exchange	Ownership.....	70.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	..AZ.....	IA.....	Truck Insurance Exchange	Ownership.....	20.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	..AZ.....	IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	..ID.....	IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	..ID.....	IA.....	Fire Insurance Exchange	Ownership.....	6.700	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	..ID.....	IA.....	Truck Insurance Exchange	Ownership.....	13.300	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	..OR.....	IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	..OR.....	IA.....	Truck Insurance Exchange	Ownership.....	20.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	..WA.....	IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	..WA.....	IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	..KS.....	IA.....	Farmers Insurance Exchange	Ownership.....	90.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	..KS.....	IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	..CA.....	UDP.....	See Note 1	Other.....	0.000		...NO.....	
.0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	..HI.....	IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	..OH.....	IA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	..TX.....	DS.....	See Note 8	Attorney In Fact	0.000	Farmers Insurance Exchange	...YES.....	
							Farmers Property and Casualty Insurance Company			Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	..TX.....	NIA.....		Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		10806	36-4165395				Farmers New Century Insurance Company	..IL.....	IA.....	Illinois Farmers Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Farmers Property and Casualty Insurance Company	..RI.....	RE.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	..RI.....	RE.....	Truck Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	..RI.....	RE.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	..MI.....	IA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	..TX.....	IA.....	See Note 2	Management.....	0.000	Farmers Insurance Exchange	...NO.....	
		00000	27-0342907				FCOA, LLC	..DE.....	NIA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
		00000	77-0530617				FFS Holding, LLC	..NW.....	NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	..CA.....	IA.....	See Note 3	Other.....	0.000		...NO.....	
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	..TX.....	IA.....	See Note 4	Management.....	0.000	Farmers Insurance Exchange	...NO.....	
							Foremost Insurance Company Grand Rapids, Michigan	..MI.....	IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	..MI.....	IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	..MI.....	IA.....	Truck Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	..TX.....	IA.....	See Note 5	Management.....	0.000	Farmers Insurance Exchange	...NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0069	Farmers Insurance Group	11800	35-1604635				Foremost Property and Casualty Insurance Company	..MI.....	..IA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	..MI.....	..IA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	..HI.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
		00000	83-3256280				HelpPoint Claims Services, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	..IL.....	..IA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-0881673				Insurance Data Systems, G.P.	..FL.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	99.900	Farmers Insurance Exchange	...NO.....	
		00000	65-0881673				Insurance Data Systems, G.P.	..FL.....	..NIA.....	BW GP, LLC	Ownership.....	0.100	Farmers Insurance Exchange	...NO.....	
		00000	85-2377860				MC Maple Tree, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	..CA.....	..IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	..CA.....	..IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	..CA.....	..IA.....	Truck Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	..TX.....	..IA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Neighborhood Spirit Property and Casualty Company	..CA.....	..IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	..CA.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	
		00000	93-3089898				Northwest Distribution Center Apopka Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	..FL.....	..IA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	..TX.....	..IA.....	Farmers Insurance Exchange	Ownership.....	86.280	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	..TX.....	..IA.....	Mid Century Insurance Company	Ownership.....	13.720	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	..DE.....	..IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
. 0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	..CA.....	..IA.....	See Note 6	Other.....	0.000		...NO.....	
												0.000			
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE "0212" AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE "0069"						***			***		0.000	***		
		00000	88-2246655				3PZ Holdings, LLC	..DE.....	..OTH.....	ZSF/Dallas Tower LLC	Ownership.....	63.770	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Access Franchise Management Limited	..GBR.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					ACN 000 141 051 Ltd.	..AUS.....	..OTH.....	Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Afterland Limited	..GBR.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					AG Haus der Wirtschaft	..CHE.....	..OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	8.163	Zurich Insurance Group Ltd.	...NO.....	11
		00000					AIG Travel Asia Pacific Pte. Ltd.	..SGP.....	..OTH.....	Zurich Cover-More Global Travel, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
							AIG Travel Assist Consulting (Shanghai) Co., Ltd.	..CHN.....	..OTH.....	Zurich Cover-More Global Travel, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					AIG Travel Assist Malaysia Sdn. Bhd.	..MYS.....	..OTH.....	Zurich Cover-More Global Travel, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000								Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Allied Dunbar Assurance plc	..GBR.....	..OTH.....	Allied Dunbar Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Allied Dunbar Financial Services Limited	..GBR.....	..OTH.....	Allied Dunbar Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Allied Dunbar Provident plc	..GBR.....	..OTH.....	Allied Dunbar Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Allied Zurich Holdings Limited	..JEY.....	..OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
		00000					Allied Zurich Limited	..GBR.....	..OTH.....	Zurich Insurance Group Ltd.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	11
. 0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				American Guarantee and Liability Insurance Company	..NY.....	..OTH.....	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...YES.....	11
. 0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	..IL.....	..OTH.....	Steadfast Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...YES.....	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Applyhere Pty Ltd	.AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Ashdale Land and Property Company Limited	.GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Internacional de Servicios S.A.								
		00000					Asistbras S/A Assist ncia ao Viajante	.BRA	OTH		Ownership	65.000	Zurich Insurance Group Ltd.	NO	11
		00000					Assistancee Online Pte. Ltd	.SGP	OTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ASTIS Holdings Limited	.AUS	OTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-4851720				Aust Office 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					autoSense AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Societ								
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	.ESP	OTH	Reaseguros, S.A. - Societ	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	.ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Servicios Auxiliares De Seguros, S.L.	.ESP	OTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Societ					
		00000						.ESP	OTH	Reaseguros, S.A. - Societ	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	43-1796357				Benefit Finance Partners, L.L.C.	.DE	OTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4097988				BFP Securities LLC	.DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-4107268				Bloomington Office MGP Manager, Inc	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP, LLC	.DE	OTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Insurance Limited	.IRL	OTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Micro Limited	.GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Microinsurance, Inc.	.DE	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bonus Pensionskassen Aktiengesellschaft	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	NO	11
		00000					BONUS Vorsorgekasse AG	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2289489				BOS Apt 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2445859				BOS Apt 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2483669				BOS Office 3, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	37-1849541				BOS Office 4, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	39-3818568				BOS Office 5, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-4684158				BOS Retail 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Cyber Services Middle East Ltd	.ARE	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Insurance Inc.	.CAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd.	NO	11
		00000	87-3332812				Boxx Insurance LLC	.FL	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Services PTE Limited	.SGP	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Solutions LLC	.FL	OTH	Boxx Insurance LLC	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bristlecourt Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					brokerbusiness.ch AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Insurance Company Ltd, Bermuda								
		00000					Cayley Aviation Ltd.	.BMU	OTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Celta Assistance SL	.ESP	OTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
. 0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	.DE	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
. 0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	.MA	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	98-0153536				Centre Reinsurance (U.S.) Limited	.BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Centre Solutions (Bermuda) Limited	.BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	22-3645155				Centre Solutions (U.S.) Limited	.BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-1113235				Charlotte Office 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	38-3988749				CHI APT 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	87-2430690				CHI IND 6, LLC	..DE.....	OTH.....	Farmers New World Life Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Chilena Consolidada Seguros de Vida S.A.	..CHL.....	OTH.....	Inversiones Suizo Chilena S.A.	Ownership.....	98.977	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	..CHL.....	OTH.....	Chilena Consolidada Seguros de Vida S.A.	Ownership.....	7.405	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	..CHL.....	OTH.....	Inversiones Suizo Chilena S.A.	Ownership.....	82.732	Zurich Insurance Group Ltd.	...NO.....	...11....
						"Second Marche" part of Euronext Paris stock exchange since 1987									
		00000			0000034431		COFITEM-COFIMUR	..FRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	12.405	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Collective Benefits Ltd	..GBR.....	OTH.....	Travel Guard Assist, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Collective Denmark ApS	..DNK.....	OTH.....	AIG Travel Asia Pacific Pte. Ltd.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Collective Europe Holdings B.V.	..NLD.....	OTH.....	Travel Guard Assist, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Collective Netherlands B.V.	..NLD.....	OTH.....	AIG Travel Asia Pacific Pte. Ltd.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Collective Society Ltd	..GBR.....	OTH.....	Travel Guard Assist, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
							Colonial American Casualty and Surety Company	..IL.....	OTH.....	Fidelity and Deposit Company of Maryland	Ownership.....	100.000	Zurich Insurance Group Ltd.	...YES.....	...11....
		00000					Concisa Vorsorgeberatung und Management AG	..AUT.....	OTH.....	Bonus Pensionskassen Aktiengesellschaft	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More (NZ) Limited	..NZL.....	OTH.....	Cover-More Australia Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Asia Pte. Ltd	..SGP.....	OTH.....	Travel Assist Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Australia Pty Ltd	..AUS.....	OTH.....	Cover-More Holdings Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Finance Pty Limited	..AUS.....	OTH.....	Cover-More Group Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Group Limited	..AUS.....	OTH.....	Zurich Travel Solutions Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Holdings Pty Ltd	..AUS.....	OTH.....	Travel Assist Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Holdings USA Inc.	..DE.....	OTH.....	Travel Assist Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	32-0487379				Cover-More Inc.	..DE.....	OTH.....	Cover-More Holdings USA Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Insurance Services Limited	..GBR.....	OTH.....	Cover-More Australia Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cover-More Insurance Services Pty Ltd	..AUS.....	OTH.....	Travel Assist Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Cyber India Private Limited	..IND.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Cyber Limited	..GBR.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Cyber Technologies ULC	..CAN.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	83-3018866				Cowbell Cyber, Inc.	..CA.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	17.198	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Insurance Agency Inc.	..CAN.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Insurance Agency, LLC	..CA.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Managing General Agency Limited	..GBR.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Reinsurance Company	..VT.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell Specialty Insurance Company	..NE.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Cowbell, Inc.	..DE.....	OTH.....	Cowbell Cyber, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					CREC (Bloomington) Lender, LLC	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	0.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	87-4778868				CREC (Dallas) Lender, LLC	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					CREC (Florence), LLC	..DE.....	OTH.....	ZSF/KY Annex LLC	Ownership.....	50.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					CREC (Florence), LLC	..DE.....	OTH.....	ZSF/Office KY, LLC	Ownership.....	50.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					CREC (Las Vegas), LLC	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					CREC (Sioux Falls) Owner, LLC	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					CREC (Sioux Falls), LLC	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Customer Care Assistance Pty Ltd	..AUS.....	OTH.....	Customer Care Holdings Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Customer Care Holdings Pty Ltd	..AUS.....	OTH.....	Travel Assist Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Customer Care Pty Ltd	..AUS.....	OTH.....	Customer Care Holdings Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	Cyberboxx Cyber Services India Private Limited	..IND.....	OTH.....	Boxx Insurance Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DA Deutsche Allgemeine Versicherung Aktiengesellschaft	..DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	46-4551450 ..	.....	.....	.....	Dallas Office MGP Manager, Inc.	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Office MGP, LLC	..DE.....	OTH.....	Dallas Office MGP Manager, Inc.	Ownership.....	1.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Office MGP, LLC	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	99.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Tower LP	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	99.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Corpsych (Singapore) Pte. Limited	..SGP.....	OTH.....	DTC Bidco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Corpsych Pty Ltd	..AUS.....	OTH.....	Applyhere Pty Ltd	Ownership.....	35.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Corpsych Pty Ltd	..AUS.....	OTH.....	Davidson Trahaire Holding Pty Ltd	Ownership.....	65.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Holding Pty Ltd	..AUS.....	OTH.....	DTC Australia Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DB Vita S.A.	..LUX.....	OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	25.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	85-0947856 ..	.....	.....	.....	DEN Industrial 2, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	39-4911504 ..	.....	.....	.....	DEN Office 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	50.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dentolo Deutschland GmbH	..DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	..ESP.....	OTH.....	Zurich Vida, Compania de Seguros y Reaseguros, S.A. – Socied	Ownership.....	50.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutscher Herold Aktiengesellschaft	..DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	79.826	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutscher Pensionsfonds Aktiengesellschaft ..	..DEU.....	OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	74.900	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutsches Institut fur Altersvorsorge GmbH ..	..DEU.....	OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	22.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DIG GmbH	..DEU.....	OTH.....	Digital Insurance Group B.V.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC Australia Pty Ltd	..AUS.....	OTH.....	DTC Bidco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC Bidco Pty Ltd	..AUS.....	OTH.....	DTC Holdco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC Holdco Pty Ltd	..AUS.....	OTH.....	ASTIS Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC NZ Bidco Limited	..NZL.....	OTH.....	DTC Bidco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dunbar Assets Ireland	..IRL.....	OTH.....	ZCM Asset Holding Company (Bermuda) Limited	Ownership.....	0.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dunbar Assets Ireland	..IRL.....	OTH.....	Zurich Finance Company Ltd	Ownership.....	0.037	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dusfal S.A.	..URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star (Leasing) Limited	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star European Life Assurance Company Limited	..IRL.....	OTH.....	Zurich Life Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Group Services Limited	..GBR.....	OTH.....	Eagle Star Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Holding Company of Ireland	..IRL.....	OTH.....	Zurich Assurance Ltd	Ownership.....	0.001	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Holding Company of Ireland	..IRL.....	OTH.....	Zurich Assurance Ltd	Ownership.....	99.999	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Holdings Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...YES.....	...11....
.....		00000.....	.....	.....	.....	.....	EcoHub AG	..CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	6.164	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Edilspettacolo SRL	..ITA.....	OTH.....	Zurich Insurance Company Ltd – Rappresentanza Generale per I	Ownership.....	35.712	Zurich Insurance Group Ltd.	...NO.....	...11....
0212	Zurich U.S. Insurance Pool Group	21326.....	47-6022701 ..	.....	.....	.....	Empire Fire and Marine Insurance Company ...	..IL.....	OTH.....	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...YES.....	...11....
0212	Zurich U.S. Insurance Pool Group	21334.....	73-6091717 ..	.....	.....	.....	Empire Indemnity Insurance Company	..OK.....	OTH.....	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...YES.....	...11....
.....		00000.....	.....	.....	.....	.....	Employee Services Limited	..GBR.....	OTH.....	Allied Dunbar Financial Services Limited .	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Endsleigh Financial Services Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Endsleigh Pension Trustee Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Euclid KY Annex, LP	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	99.000	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Euclid Office LP	..DE.....	OTH.....	Zurich Structured Finance, Inc.	Ownership.....	..99.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Euroamérica Administradora General de Fondos S.A	..CHL.....	OTH.....	Chilena Consolidada Seguros de Vida S.A. ..	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Extremus Versicherung-Aktiengesellschaft	..DEU.....	OTH.....	Deutschland	Ownership.....	..5.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	45-3561769				Farmers Family Fund	..CA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
0069	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc.	..RI.....	OTH.....	FIG Leasing Co, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000					Farmers Global Business Services Mexico, S. de R.L. de C.V.	..MEX.....	OTH.....	Farmers Group, Inc.	Ownership.....	..99.990	Zurich Insurance Group Ltd.	NO.....	7
		00000					Farmers Global Business Services Mexico, S. de R.L. de C.V.	..MEX.....	OTH.....	FIG Leasing Co., Inc.	Ownership.....	..0.010	Zurich Insurance Group Ltd.	NO.....	7
		00000	95-0725935				Farmers Group, Inc.	..NV.....	OTH.....	Zurich Insurance Group Ltd.	Ownership.....	..12.100	Zurich Insurance Group Ltd.	NO.....	7
		00000	95-0725935				Farmers Group, Inc.	..NV.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..87.900	Zurich Insurance Group Ltd.	NO.....	7
0212	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York .	..NY.....	OTH.....	Farmers New World Life Insurance Company .	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	..WA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	..CA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000					Farmers Services Corporation	..NV.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000					Farmers Underwriters Association	..CA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	..IL.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000	Zurich Insurance Group Ltd.	YES.....	11
		00000					FIG Holding Company	..CA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000					FIG Leasing Co., Inc.	..CA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000	95-2670247				Fire Underwriters Association	..CA.....	OTH.....	Farmers Group, Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000					Fitsense Insurance Services Pty Ltd	..AUS.....	OTH.....	Travel Assist Pty Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					For Care S.p.A.	..ITA.....	OTH.....	Zurich Investments Life S.p.A.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	..BOL.....	OTH.....	Zurich Boliviana Seguros Personales S.A. .	Ownership.....	..8.422	Zurich Insurance Group Ltd.	NO.....	11
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	..BOL.....	OTH.....	Zurich South America Invest AB	Ownership.....	..71.578	Zurich Insurance Group Ltd.	NO.....	11
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	..HI.....	OTH.....	FIG Leasing Co., Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	7
		00000	35-2281892				FX Insurance Agency, LLC	..DE.....	OTH.....	FIG Leasing Co., Inc.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					General Surety & Guarantee Co Limited	..GBR.....	OTH.....	Zurich Insurance Company (U.K.) Limited ..	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					H4B Humboldtthafen Einheitsgesellschaft GmbH&Co.KG	..DEU.....	OTH.....	REX-ZDHL S.C.S. SICAV-SIF	Ownership.....	..94.900	Zurich Insurance Group Ltd.	NO.....	11
		00000					Halo Holdco Limited	..GBR.....	OTH.....	Cover-More Australia Pty Ltd	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Halo Holdco Limited	..GBR.....	OTH.....	Zdrich Versicherungs-Gesellschaft AG	Ownership.....	..0.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Halo Insurance Services Limited	..GBR.....	OTH.....	World Travel Protection Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Halo Insurance Services Pty Ltd	..AUS.....	OTH.....	Halo Insurance Services Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Hawkcentral Limited	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Healthinsite Proprietary Limited	..ZAF.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Healthlogix Pty Ltd	..AUS.....	OTH.....	Insite Holdings Pty Ltd	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Healthlogix Technologia Eireli	..BRA.....	OTH.....	Healthlogix Pty Ltd	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Herengracht Investments B.V	..DEU.....	OTH.....	RE Curve Holding B.V.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Hestia Arroyomolinos S.L.U.	..ESP.....	OTH.....	REX-SPAIN-ZDHL S.L.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Hestia Móstoles S.L.U.	..ESP.....	OTH.....	REX-SPAIN-ZDHL S.L.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	46-2975161				HOU IND 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	46-2984834				HOU IND 2, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	36-4912511				HOU IND 3, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Icen Risk B.V.	..NLD.....	OTH.....	Nexit 2018 Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Icen Risk B.V.	..ITA.....	OTH.....	Icen Risk B.V.	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Icen Risk B.V. (Italian Branch)	..ITA.....	OTH.....	Nexit 2018 Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	NO.....	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Icen Risk GmbH	.AUS	OTH	Nexit 2018 Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Icen Risk Limited	.GBR	OTH	Nexit 2018 Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Independence Center Realty L.P.	.DE	OTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	NO	11
		00000	52-1772195				INNATE, Inc.	.DC	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Insite Holdings Pty Ltd	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					INTEGRA Versicherungsdienst GmbH	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Intelligent Technologies OÜ	.EST	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					International Travel Assistance S.A.	.PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	NO	11
		00000					Inversiones Suizo Chilena S.A.	.CHL	OTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Inversiones Suizo Chilena S.A.	.CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A.	.ARG	OTH		Ownership	5.004	Zurich Insurance Group Ltd.	NO	11
		00000					Inversiones Suizo-Argentina S.A.	.ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	NO	11
		00000					Inversiones ZS America Dos Limitada	.CHL	OTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Inversiones ZS America SpA	.CHL	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Inversiones ZS America Tres SpA	.CHL	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Irish National Insurance Company p.l.c.	.IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Karvat Cover-More Assist. Pvt Ltd.	.IND	OTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Kennet Road 1 UK Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Kennet Road 2 UK Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Klare Corredora de Seguros S.A.	.CHL	OTH	Zurich Insurance Mobile Solutions AG	Ownership	49.900	Zurich Insurance Group Ltd.	NO	11
		00000					Komparu B.V.	.NLD	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Kono Insurance Limited	.HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	.MI	OTH	FIG Leasing Co, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	88-1615240				LA Apt. 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-4877375				LA Industrial 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	88-3063378				LA Industrial 4, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-1325180				LA Retail 1 LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Leonardo Productions AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.	NO	11
		00000	39-1611328				Livetravel Inc.	.WI	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Mapfre Yasam Sigorta A.S.	.TUR	OTH	Zurich Sigorta A.S.	Ownership	99.778	Zurich Insurance Group Ltd.	NO	11
		00000					MEATPACKING B.V.	.NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Medidata AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd.	NO	11
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	38-4002060				Miami Office 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	35-2567170				MIAMI OFFICE 3, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	61-1852255				Miami Retail 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Minas Brasil Promotora de Servicos S/A	.BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-1003542				MSP APT 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	87-1630047				Nashville Apt. 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-1004249				Nashville Office 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
							Navigators and General Insurance Company Limited	.GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Nearheath Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Nexit 2018 Limited	.GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	48.973	Zurich Insurance Group Ltd.	NO	11
		00000	30-1071415				NY Industrial 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Oak Underwriting plc	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	OnePath General Insurance Pty Limited	..AUS.....	..OTH.....	Zurich Financial Services Australia Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	OnePath Life Australia Holdings Pty Ltd ...	..AUS.....	..OTH.....	Zurich Financial Services Australia Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	OnePath Life Limited	..AUS.....	..OTH.....	OnePath Life Australia Holdings Pty Ltd .	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Onsi Australia Pty Ltd	..AUS.....	..OTH.....	Collective Group Holdings Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Orion Rechtsschutz-Versicherung AG	..CHE.....	..OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..78.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Parcelgate Limited	..GBR.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Perils AG	..CHE.....	..OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..11.111...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Perunsel S.A.	..URY.....	..OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..60.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	PFS Pension Fund Services AG	..CHE.....	..OTH.....	Zdrich Versicherungs-Gesellschaft AG	Ownership.....	..18.433...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	35-2553880 ..	.....	.....	.....	Philly Office 1, LLC	..DE.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	87-1553300 ..	.....	.....	.....	Philly Office Land, LLC	..DE.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	47-1392591 ..	.....	.....	.....	POR Apt 1, LLC	..DE.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	47-4067157 ..	.....	.....	.....	POR Apt 2, LLC	..DE.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Prime Corporate Psychology Pty Ltd	..AUS.....	..OTH.....	DTC Bidco Pty Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Protektor Lebensversicherungs-AG	..DEU.....	..OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	..5.158....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	PT Asuransi Adira Dinamika Tbk	..IDN.....	..OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..98.488...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-5360007 ..	.....	.....	.....	PT Zurich Insurance Indonesia	..IDN.....	..OTH.....	Zürich Rückversicherungs-Gesellschaft AG .	Ownership.....	..1.569...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-5360007 ..	.....	.....	.....	PT Zurich Insurance Indonesia	..IDN.....	..OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..97.091...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	PT Zurich Topas Life	..IDN.....	..OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..80.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Qover	..BEL.....	..OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..21.260...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	RE Curve Holding B.V.	..DEU.....	..OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Real Garant Espana S.L.	..ESP.....	..OTH.....	Real Garant GmbH Garantiesysteme	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Real Garant GmbH Garantiesysteme	..DEU.....	..OTH.....	Real Garant Versicherung Aktiengesellschaft	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Real Garant Versicherung Aktiengesellschaft	..DEU.....	..OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX Baume S.C.I	..FRA.....	..OTH.....	REX Holding France	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX Holding France	..FRA.....	..OTH.....	REX OPPCI Fonds	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX Holding S.a.r.l.	..LUX.....	..OTH.....	REX-ZDHL S.C.S. SICAV-SIF	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX Mauchamps	..FRA.....	..OTH.....	REX Holding France	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX Vilette	..FRA.....	..OTH.....	REX Holding France	Ownership.....	..0.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-Aurea-ZDHL S.C.S.	..LUX.....	..OTH.....	REX-ZDHL GP S.à r.l.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-De Baak B.V.	..NLD.....	..OTH.....	REX Holding S.à r.l.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-Germany-ZDHL S.C.S.	..LUX.....	..OTH.....	REX-ZDHL S.C.S. SICAV-SIF	Ownership.....	..95.240...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-Humboldthafen Verwaltungs GmbH	..DEU.....	..OTH.....	REX-ZDHL S.C.S. SICAV-SIF	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Rex-Spain-ZDHL S.L.	..ESP.....	..OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-The East S.à.r.l.	..LUX.....	..OTH.....	REX-ZDHL S.C.S. SICAV-SIF	Ownership.....	..94.800...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-ZDHL GP S.a.r.l.	..LUX.....	..OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	REX-ZDHL S.C.S. SICAV-SIF	..LUX.....	..OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Rock Inne Vastgoed B.V.	..NLD.....	..OTH.....	REX Holding S.à.r.l.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...YES.....	...11....
.....		00000.....	.....	.....	.....	.....	Rokin 21 B.V.	..NLD.....	..OTH.....	Roxana Vastgoed B.V.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Rokin 49 B.V.	..NLD.....	..OTH.....	Rock Inne Vastgoed B.V.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Roxana Vastgoed B.V.	..NLD.....	..OTH.....	REX Holding S.à.r.l.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0212	Zurich U.S. Insurance Pool Group	39039	41-1375004				Rural Community Insurance Company	. MN.	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	...YES...	...11...
		00000	61-1791237				San Diego Retail 1, LLC	. DE.	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Santander Rio Seguros S.A.	. ARG.	OTH.	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Santander Rio Seguros S.A.	. ARG.	OTH.	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Santander Seguros Sociedad Anónima	. URY.	OTH.	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Saudi National Insurance Company	. BHR.	OTH.	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	46-3060914				SEA APARTMENT 2, LLC	. DE.	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Serviaide, S.A. - Sociedad Unipersonal	. ESP.	OTH.	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Servizurich S.A. - Sociedad Unipersonal	. ESP.	OTH.	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	47-1153493				SF Apt 1, LLC	. DE.	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	45-1302494				SpearTip, LLC	. IL.	OTH.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Speigelhof Vastgoed B.V.	. DEU.	OTH.	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Springboard Health and Performance Pty Ltd	. AUS.	OTH.	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Springworks International AB	. SWE.	OTH.	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd.	...NO...	...11...
. 0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	. IL.	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	...YES...	...11...
		00000					Stratos Limited	. NZL.	OTH.	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Swiss Insurance Management (Hong Kong) Limited	. HKG.	OTH.	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Swiss Insurance Management (Hong Kong) Limited	. HKG.	OTH.	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					TDG Tele Dienste GmbH	. DEU.	OTH.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Tennynson Insurance Limited	. GBR.	OTH.	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					TGG Real Estate Holdings LLC	. DE.	OTH.	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	36-3839542				The Zurich Services Corporation	. IL.	OTH.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					TopReport Schadenbesichtigungs GmbH	. AUT.	OTH.	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Ace Chile S.A.	. CHL.	OTH.	Travel Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Ace Chile S.A.	. CHL.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Ace Internacional de Servicios S.A.	. URY.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Assist Pty Limited	. AUS.	OTH.	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Guard Americas LLC	. WI.	OTH.	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	13-2978727				Travel Guard Assist, Inc.	. DE.	OTH.	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Guard EMEA Limited	. GBR.	OTH.	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Guard Group Canada, Inc.	. CAN.	OTH.	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	39-1788198				Travel Guard Group, Inc.	. WI.	OTH.	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Insurance Partners Pty Ltd	. AUS.	OTH.	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Travel Insurance Services Canada Inc.	. CAN.	OTH.	World Travel Protection Canada Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	47-0804018				Travelx Insurance Services Limited	. DE.	OTH.	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000	95-2670330				Truck Underwriters Association	. CA.	OTH.	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...7...
		00000					Turegum Immobilien AG	. CHE.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					UA Assistance S.A. de C.V.	. MEX.	OTH.	Travel Ace Internacional de Servicios S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					UA Assistance S.A. de C.V.	. MEX.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Universal Assistance Chile S.A.	. CHL.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	99.985	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Universal Assistance Chile S.A.	. CHL.	OTH.	Travel Ace Internacional de Servicios S.A.	Ownership	0.015	Zurich Insurance Group Ltd.	...NO...	...11...
		00000					Universal Assistance S.A.	. URY.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	...NO...	...11...

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 0212	Zurich U.S. Insurance Pool Group	00000					Universal Assistance S.A.U	.ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000					Universal Travel Assistance S.A.S.	.COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		41181	43-1249228				Universal Underwriters Insurance Company	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
. 0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Universal Underwriters of Texas Insurance Company	.IL	OTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000	43-1269296				Universal Underwriters Service Corporation	.MO	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	65-0917511				Unviversal Assistance Inc.	.FL	OTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	.FL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	74-1593853				Western Star Insurance Services, Inc.	.TX	OTH	FIG Leasing Co, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000					Wohnen H3B Humboldtthafen GmbH&Co.KG	.DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	11
		00000					World Travel Protection Canada Inc.	.CAN	OTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					World Travel Protection Limited	.GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Z flex Gesellschaft fur			Zurich Beteiligungs-Aktiengesellschaft					
		00000					Personaldienstleistungen mbH	.DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	20-3537353				ZCM (U.S.) Limited	.DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZCM Asset Holding Company (Bermuda) Limited	.BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZGEE14 Limited	.GBR	OTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zürich Lebensversicherungs-Gesellschaft AG								
		00000					ZLS Aseguradora de Colombia S.A	.COL	OTH		Ownership	4.430	Zurich Insurance Group Ltd.	NO	11
		00000					ZLS Aseguradora de Colombia S.A	.COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.	NO	11
		00000	02-0802795				ZNA Services, LLC	.DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF / Office KY, LLC	.DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF / Office NV, LLC	.DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF KY Annex, LLC	.DE	OTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/Bloomington, LLC	.DE	OTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-4506193				ZSF/C1 MGP Manager, Inc	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C1 MGP, LLC	.DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C1 MGP, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-4480487				ZSF/C2 MGP Manager, Inc	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C2 MGP, LLC	.DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C2 MGP, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/Dallas Tower, LLC	.DE	OTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSG Kfz-ZulassungsservicegesmbH	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich - Companhia de Seguros Vida S.A.	.PRT	OTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich - Companhia de Seguros Vida S.A.	.PRT	OTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Lebensversicherungs-Gesellschaft AG								
		00000					Zurich - Companhia de Seguros Vida S.A.	.PRT	OTH		Ownership	99.996	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich - Companhia de Seguros Vida S.A.	.PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Vida, Companhia de Seguros y								
		00000					Reaseguros, S.A. - Sociad	.GBR	OTH		Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich (Scotland) Limited Partnership	.GBR	OTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Advice Network Limited	.GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	.MEX	OTH	Zurich Compania de Sefuros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	.MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	NO	11
		00000	04-3126497				Zurich Agency Services Inc.	.MA	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	.DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Lebensversicherungs-Gesellschaft AG								
		00000					Zurich America Latina Serviços Brasil Ltda.	.BRA	OTH		Ownership	0.010	Zurich Insurance Group Ltd.	YES	11
		00000					Zurich America Latina Serviços Brasil Ltda.	.BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0212 ...	Zurich U.S. Insurance Pool Group	 16535	36-4233459 ..	.....	.....	.....	Zurich American Insurance Company	.. NY.....	 OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
. 0212 ...	Zurich U.S. Insurance Pool Group	 27855	36-2781080 ..	.....	.....	.....	Zurich American Insurance Company of Illinois	.. IL.....	 OTH.....	American Zurich Insurance Company	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 YES.....	 11
. 0212 ...	Zurich Ins Group	 90557	36-3050975 ..	.....	.....	.....	Zurich American Life Insurance Company	.. IL.....	 OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
. 0212 ...	Zurich Ins Group	 14178	27-4746162 ..	.....	.....	.....	Zurich American Life Insurance Company of New York	.. NY.....	 OTH.....	Zurich American Life Insurance Company. ..	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Argentina Cia. de Seguros S.A.	.. ARG.....	 OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	.. 9.690	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000	AA-2130022 ..	.....	.....	.....	Zurich Argentina Cia. de Seguros S.A.	.. ARG.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	.. 90.267	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000	AA-2130022 ..	.....	.....	.....	Zurich Argentina Compañía de Seguros de Retiro S.A.	.. ARG.....	 OTH.....	Zurich Argentina Cia. de Seguros S.A.	Ownership.....	.. 95.475	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Argentina Compañía de Seguros de Retiro S.A.	.. ARG.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	.. 4.525	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Aseguradora Mexicana, S.A. de C.V. ...	.. MEX.....	 OTH.....	Zürich Lebensversicherungs-Gesellschaft AG	Ownership.....	.. 0.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Aseguradora Mexicana, S.A. de C.V. ...	.. MEX.....	 OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Assurance Ltd	.. GBR.....	 OTH.....	Eagle Star Holdings Limited	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Financial Services Australia Limited	.. AUS.....	 OTH.....	Zurich Financial Services Australia Limited	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Australia Pty Limited	.. AUS.....	 OTH.....	Zurich Financial Services Australia Limited	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000	AA-1930995 ..	.....	.....	.....	Zurich Australian Insurance Limited	.. AUS.....	 OTH.....	Zurich Financial Services Australia Limited	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Australian Insurance Properties Pty Limited	.. AUS.....	 OTH.....	Zurich Australia Limited	Ownership.....	.. 40.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Australian Insurance Properties Pty Limited	.. AUS.....	 OTH.....	Zurich Australian Insurance Limited	Ownership.....	.. 60.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Australian Property Holdings Pty Ltd	.. AUS.....	 OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Bank International Limited	.. GBR.....	 OTH.....	Dunbar Assets Ireland	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000	13-4186554 ..	.....	.....	.....	Zurich Benefit Finance LLC	.. DE.....	 OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.. DEU.....	 OTH.....	Zurich IT Service AG Niederlassung fur Deutschland	Ownership.....	.. 82.617	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.. DEU.....	 OTH.....	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership.....	.. 17.383	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Brand and Experience Studio Spain, S.L.	.. ESP.....	 OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Brasil Capitalizacao S.A	.. BRA.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Brasil Companhia de Seguros	.. BRA.....	 OTH.....	Zurich Minas Brasil Seguros S.A.	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Building Control Services Limited ...	.. GBR.....	 OTH.....	Zurich Holdings (UK) Limited	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Insurance Company Ltd, Canadian Branch	.. CAN.....	 OTH.....	Zurich Insurance Company Ltd, Canadian Branch	Ownership.....	.. 68.819	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Canadian Holdings Limited	.. CAN.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	.. 31.181	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Commercial Services (Europe) GmbH ...	.. DEU.....	 OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Community Trust (UK) Limited	.. GBR.....	 OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	.. 50.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Community Trust (UK) Limited	.. GBR.....	 OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	.. 50.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Compania de Reaseguros Argentina S.A.	.. ARG.....	 OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	.. 95.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Compania de Reaseguros Argentina S.A.	.. ARG.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	.. 5.000	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Compania de Seguros, S.A.	.. MEX.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	.. 99.883	Zurich Insurance Group Ltd.	 NO.....	 11
.....		 00000 ....	.....	.....	.....	.....	Zurich Corporate Member UK Limited	.. GBR.....	 OTH.....	Zurich Holdings (UK) Limited	Ownership.....	.. 100.000 ...	Zurich Insurance Group Ltd.	 NO.....	 11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Zurich Corredora de Bolsa S.A.	.CHL.....	OTH.....	Inversiones Suizo Chilena S.A.	Ownership.....	99.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Corredora de Bolsa S.A.	.CHL.....	OTH.....	Zurich Investments Chile S.A.	Ownership.....	1.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	02-0547704				Zurich Cover-More Global Travel, Inc. ...	.DE.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Customer Active Management, d.o.o. ...	.SVN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	YES.....	11
		00000	36-4412924				Zurich CZI Management Holding Ltd.	.DE.....	OTH.....	Zurich Global Investment Management Inc. .	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	.DEU.....	OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	67.540	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	.DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	32.460	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Digital International Private Limited								
		00000					Zurich Digital International Private Limited	.IND.....	OTH.....	Zurich Insurance Mobile Solutions AG	Ownership.....	99.990	Zurich Insurance Group Ltd.	NO.....	11
		00000						.IND.....	OTH.....	Servizurich S.A. – Sociedad Unipersonal ...	Ownership.....	0.010	Zurich Insurance Group Ltd.	NO.....	11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	.CA.....	OTH.....	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Employment Services Limited	.GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Employment Services Limited, Swindon,								
		00000					Zweigniederlassung Zürich	.CHE.....	OTH.....	Zurich Employment Services Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Engineering Inspection Services								
		00000					Ireland Limited	.IRL.....	OTH.....	Zurich Insurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Eurolife S.A.	.LUX.....	OTH.....		Ownership.....	90.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Eurolife S.A.	.LUX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	10.000	Zurich Insurance Group Ltd.	NO.....	11
										Universal Underwriters Service Corporation					
		00000	48-1195826				Zurich F&I Reinsurance T&C Limited	.TCA.....	OTH.....		Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	48-1195826				Zurich F&I Reinsurance T&C Limited	.TCA.....	OTH.....	Zurich Agency Services Inc.	Ownership.....	0.001	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	.MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Finance (Australia) Limited	.AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Finance (Ireland) DAC	.IRL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Finance (Ireland) II DAC	.IRL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Finance (UK) plc	.GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	99.998	Zurich Insurance Group Ltd.	NO.....	11
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Finance (UK) plc	.GBR.....	OTH.....	Limited	Ownership.....	0.002	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Finance Company Ltd	.CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services (Isle of Man)								
		00000					Group Services Limit	.GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services (Isle of Man)								
		00000					Holdings Limited	.GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services (Isle of Man)								
		00000					Insurance Manager Lt	.GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Financial Services (UKISA) Limited ...	.GBR.....	OTH.....	Allied Zurich Holdings Limited	Ownership.....	90.316	Zurich Insurance Group Ltd.	NO.....	11
		00000					Zurich Financial Services (UKISA) Limited ...	.GBR.....	OTH.....	Zurich Insurance plc	Ownership.....	9.684	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services (UKISA) Nominees								
		00000					Limited	.GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
		00000	AA-1930995				Zurich Financial Services Australia Limited	.AUS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services EUB Holdings								
		00000					Limited	.IRL.....	OTH.....	Zurich Ins Group	Ownership.....	0.083	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services EUB Holdings								
		00000					Limited	.IRL.....	OTH.....	Zurich Insurance Group Ltd.	Ownership.....	99.917	Zurich Insurance Group Ltd.	NO.....	11
							Zurich Financial Services UK Pension Trustee								
		00000					Limited	.GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	99.000	Zurich Insurance Group Ltd.	NO.....	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	Zurich Finanz-Gesellschaft AG	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich General Insurance (Hong Kong) Limited	..HKG.....	OTH.....	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich General Insurance Company (China) Limited	..CHN.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich General Insurance Malaysia Berhad	..MYS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...9....
.....		00000.....	.....	.....	.....	.....	Zurich General Partner (Scotland) Ltd	..GBR.....	OTH.....	Allied Zurich Holdings Limited	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich General Takaful Malaysia Berhad	..MYS.....	OTH.....	Zurich Holdings Malaysia Berhad	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich GL Servicios Mexico, S.A. de C.V.	..MEX.....	OTH.....	Zurich Compania de Seguros, S.A.	Ownership.....	5.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich GL Servicios Mexico, S.A. de C.V.	..MEX.....	OTH.....	Zurich Vida, Compañia de Seguros, S.A.	Ownership.....	95.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Global Corporate UK Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	04-3729755 ..	.....	.....	.....	Zurich Global Investment Management Inc.	..DE.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Global Specialty Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Global Ventures MGA Solutions (SA) ...	..BEL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	98-0129609 ..	.....	.....	.....	Zurich Global, Ltd.	..BMU.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Group Pension Services (UK) Ltd	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich GSH Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	36-3096373 ..	.....	.....	.....	Zurich Holding Company of America, Inc.	..DE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Holding Ireland Limited	..IRL.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Holding SE	..DEU.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Holdings (UK) Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Immobilien (Deutschland) AG & Co. KG	..DEU.....	OTH.....	Zurich Immobilien-treuhand (Deutschland) GmbH	Ownership.....	0.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	..AUT.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Immobilien-treuhand (Deutschland) GmbH	..DEU.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Insurance Company (U.K.) Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Insurance Company Escritorio de Representacao no Bras	..BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Insurance Company Ltd., .....	.....	.....	.....	.....	.....	.....	.....	.....
.....		00000.....	.....	.....	.....	.....	Representative Office Buenos Aires	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	0001127799 ..	SIX Swiss Exchange	Zurich Insurance Group Ltd.	..CHE.....	OTH.....	Board of Directors	Board	0.000....	Shareholders	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Insurance Holdings (Hong Kong) Limited	..HKG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Insurance Malaysia Berhad	..MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-1780059 ..	.....	.....	.....	Zurich Insurance plc	..IRL.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	25.074...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-1780059 ..	.....	.....	.....	Zurich Insurance plc	..IRL.....	OTH.....	Zurich Holding Ireland Limited	Ownership.....	70.405...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-1780059 ..	.....	.....	.....	Zurich Insurance Company Ltd - Rappresentanza Generale per l	..IRL.....	OTH.....	Zurich Insurance Company Ltd - Rappresentanza Generale per l	Ownership.....	4.521...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Insurance plc, Representative Office Buenos Aires	..ARG.....	OTH.....	Zurich Insurance plc	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Intermediary Group Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	99.999...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Intermediary Group Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	0.001....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-1120018 ..	.....	.....	.....	Zurich International (UK) Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich International Life Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich International Pensions Administration Limited	..IMN.....	OTH.....	Zurich International Life Limited	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Invest AG	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Zurich Investment Services Limited	.BMU	OTH	Zurich Finance Company Ltd Zurich Insurance Company Ltd – Rappresentanza Generale per l	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Investments Life S.p.A. ZURICH IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPANY	.ITA	OTH		Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Italy S.p.A.	.IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.ITA	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	OTH	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.IND	OTH	Zurich Shared Services Malaysia Sdn Bhd	Ownership		Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.IND	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	70.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.IND	OTH	Zurich Finance Company AG	Ownership		Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.IND	OTH	Zurich Services Malaysia Sdn Bhd	Ownership		Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.IND	OTH	Zurich Australian Insurance Properties Pty Limited	Ownership		Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	.IND	OTH	Zurich Insurance Mobile Solutions AG	Ownership		Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kunden Center GmbH	.DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Latin America Holding S.L. – Sociedad Unipersonal	.ESP	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Latin American Services S.A.	.ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Latin American Services S.A.	.ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Lebensversicherungs-Gesellschaft AG Zurich Legacy Solutions Services (UK) Limited	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000						.GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	9
		00000					Zurich Life Assurance plc	.IRL	OTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Insurance (Hong Kong) Limited	.HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	.ARG	OTH	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Preparatory Japan Co. Ltd.	.JPN	OTH		Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich LiveWell Services and Solutions AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Management (Bermuda) Ltd	.BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Management Services Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Medical Analytics Pty Ltd	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Minas Brasil Seguros S.A.	.BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pension Trustees Ireland Limited	.IRL	OTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pension Trustees Ireland Limited	.IRL	OTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pension Trustees Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pensions Management Limited	.GBR	OTH	Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pensionskassen-Beratung AG	.CHE	OTH		Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Professional Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Project Finance (UK) Limited	.GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Properties Pty Limited	.AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Zurich Properties Pty Limited	.AUS	OTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Property Services Malaysia Sdn Bhd	.MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-0165071				Zurich Realty, Inc.	.MD	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Rechtsschutz-Schadenservice GmbH	.DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Resseguradora Brasil S.A.	.BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Resseguradora Brasil S.A.	.BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Risk Management Services (India) Private Limited	.IND	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Risk Management Services (India) Private Limited	.IND	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Rückversicherungs-Gesellschaft AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Seguros e Previd ncia S.A.	.BRA	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Seguros e Previd ncia S.A.	.BRA	OTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Seguros S.A.	.BRA	OTH	Zurich Santander Brasil Seguros e Previd ncia S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Holding (Spain), S.L.	.ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Holding Dos (Spain), S.L.	.ESP	OTH	Zurich Santander Insurance America, S.L. Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Insurance America, S.L.	.ESP	OTH	Inversiones ZS America SpA	Ownership	51.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Argentina S.A.	.ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Argentina S.A.	.ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	OTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Mexico, S.A.	.MEX	OTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Mexico, S.A.	.MEX	OTH	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Schweiz Services AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Seguros Ecuador, S.A.	.ECU	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Seguros Rentas Vitalicias Chile S.A.	.CHL	OTH	Zurich Servicios e Inversiones S.A.	Ownership	0.010	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Service GmbH	.DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Australia) Pty Limited	.AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	.HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	.HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	Zurich Services A.I.E.	..ESP.....	OTH.....	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership.....	..0.001....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Services A.I.E.	..ESP.....	OTH.....	Zurich Insurance plc, Sucursal en Espana . Zurich Vida, Compañía de Seguros y Reaseguros, S.A. – Societ	Ownership.....	..97.180....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Services A.I.E.	..ESP.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..2.816....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Services Company (Pty) Ltd	..AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	35-2546417 ..	.....	.....	.....	Zurich Services US. LLC	..DE.....	OTH.....	Farmers Group, Inc.	Ownership.....	..50.000....	Zurich Insurance Group Ltd.	...NO.....	...7....
.....		00000.....	35-2546417 ..	.....	.....	.....	Zurich Services US. LLC	..DE.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	..50.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Servicios de Mexico, S.A. de C.V. ...	..MEX.....	OTH.....	Zurich Vida, Compania de Seguros, S.A.	Ownership.....	..90.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Servicios de Mexico, S.A. de C.V. ...	..MEX.....	OTH.....	Zurich, Compania de Seguros, S.A.	Ownership.....	..10.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	..ESP.....	OTH.....	Zurich Insurance Mobile Solutions AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Servicios y Soporte México, S.A. de C.V.	..MEX.....	OTH.....	Zürich Lebensversicherungs-Gesellschaft AG	Ownership.....	..0.020....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Servicios y Soporte México, S.A. de C.V.	..MEX.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..99.980....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Shared Services S.A.	..CHL.....	OTH.....	Inversiones Suizo Chilena S.A.	Ownership.....	..99.987....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Shared Services S.A.	..CHL.....	OTH.....	Zurich Investments Chile S.A.	Ownership.....	..0.013....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Sigorta A.S.	..TUR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Small Amount and Short Term Insurance Ltd	..JPN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich South America Invest AB	..SWE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Specialties London Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	98-0140278 ..	.....	.....	.....	Zurich Structured Finance, Inc.	..DE.....	OTH.....	Zurich Finance Company Ltd	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Takaful Malaysia Berhad (ZTMB)	..MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Technical and Consulting Services (Beijing) Co. Ltd.	..CHN.....	OTH.....	Zurich Insurance Holdings (Hong Kong) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Technical Development (China) Limited	..CHN.....	OTH.....	Zurich Insurance Holdings (Hong Kong) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Technology Malaysia Sdn Bhd	..MYS.....	OTH.....	Zurich Technology Services Malaysia Sdn Bhd	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Technology Services Malaysia Sdn Bhd	..MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Transitional Services Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Travel Solutions Pty Limited	..AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Treasury Services Limited	..IRL.....	OTH.....	Zurich Financial Services EUB Holdings Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Trustee Services Limited	..IRL.....	OTH.....	Zurich Life Assurance plc	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich UK General Employee Services Limited	..GBR.....	OTH.....	Zurich UK General Services Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich UK General Services Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich US Select Financial and Insurance Agents Professional Liability Risk Purchasing Group, LLC	..IL.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-1220080 ..	.....	.....	.....	Zurich Versicherungs-Aktiengesellschaft	..AUT.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..99.981....	Zurich Insurance Group Ltd.	...NO.....	...10....
.....		00000.....	AA-1460190 ..	.....	.....	.....	Zurich Versicherungs-Gesellschaft AG	..CHE.....	OTH.....	Zurich Insurance Group Ltd.	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...YES.....	...9....
.....		00000.....	.....	.....	.....	.....	Zurich Vida e Previdencia S.A.	..BRA.....	OTH.....	Zurich Minas Brasil Seguros S.A.	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-1840022 ..	.....	.....	.....	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. – Societ	..ESP.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	AA-2734111 ..	.....	.....	.....	Zurich Vida, Compañía de Seguros, S.A.	..MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	..DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.... ..		 00000 ....	.....	.....	.....	.....	Zurich Workplace Solutions (Middle East) Limited	..ARE.....	 OTH.....	Zurich International Life Limited	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	 NO.....	11

Asterisk	Explanation
.....	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
.....	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
.....	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
.....	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
.....	Note 5: Foremost Lloyds of Texas is a Texas domiciled Lloyds insurer with ownership vested in its underwriters and with Farmers Lloyds, Inc. as its attorney-in-fact.
.....	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: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
.....	Note 8: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.
.....	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Spain, Italy, Canada, Hong Kong, Ireland, Japan, and Singapore. It also operates a management entity Alpina International in Switzerland.
.....	Note 10: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany.
.....	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood	2,940,039	1,095,516	37.3	20.6
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	331,438,488	143,305,343	43.2	41.3
5.1	Commercial multiple peril (non-liability portion)		(319,972)		
5.2	Commercial multiple peril (liability portion)		(244,571)		
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	5,069,764	1,002,032	19.8	25.4
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	1,491,587			
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	Disability 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	18,408,506	16,717,193	90.8	99.7
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	18,795,599	11,582,337	61.6	47.1
19.2	Other private passenger auto liability	150,880,483	99,059,826	65.7	84.8
19.3	Commercial auto no-fault (personal injury protection)		3,141		
19.4	Other commercial auto liability		(22,007)		
21.1	Private passenger auto physical damage	160,717,360	75,280,985	46.8	38.4
21.2	Commercial auto physical damage		9,253		
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	689,741,826	347,469,077	50.4	51.0
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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	(6,107,373)	(3,374,507)	5,344,158
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	163,757,980	298,638,595	323,429,338
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	2,838,733	4,827,951	5,530,697
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	724,000	1,342,216	1,539,293
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	Disability 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	10,052,476	18,901,174	18,632,126
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	9,691,180	19,086,411	20,062,361
19.2	Other private passenger auto liability	83,625,567	161,495,676	149,474,646
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	82,470,269	157,544,200	165,637,851
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	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	347,052,832	658,461,716	689,650,470
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 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	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	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. 2023 + Prior	63,530	77,048	140,578	8,538	6,025	14,563	49,792	120	68,952	118,864	(5,200)	(1,951)	(7,151)
2. 2024													
3. Subtotals 2024 + Prior	63,530	77,048	140,578	8,538	6,025	14,563	49,792	120	68,952	118,864	(5,200)	(1,951)	(7,151)
4. 2025													
5. Subtotals 2025 + Prior	63,530	77,048	140,578	8,538	6,025	14,563	49,792	120	68,952	118,864	(5,200)	(1,951)	(7,151)
6. 2026	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	63,530	77,048	140,578	8,538	6,025	14,563	49,792	120	68,952	118,864	(5,200)	(1,951)	(7,151)
8. Prior year-end surplus as regards policyholders	2,579,019										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. (8.2)	2. (2.5)	3. (5.1)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.3)		

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.

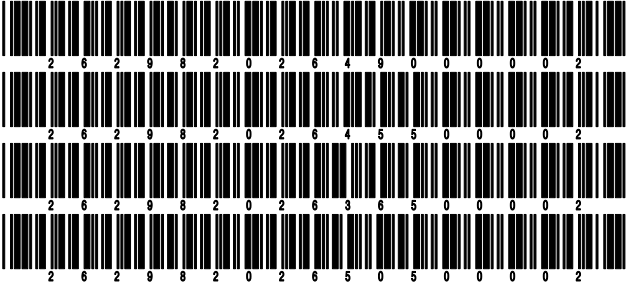
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31, Prior Year
2504.	Deferred agent/DM compensation liabiity	991,183	956,539
2505.	Deferred agent/DM bonus liabiity	925,366	722,539
2506.	Agent/DM bonus liability	(750,462)	(611,763)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,166,088	1,067,315

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended 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 carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	275,507,525	299,636,407
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	23,106,890	
2.2 Additional investment made after acquisition	194,694	8,600,892
3. Capitalized deferred interest and other		
4. Accrual of discount	32,080	127,045
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(4,554,721)	(2,035)
7. Deduct amounts received on disposals	23,056,531	30,120,661
8. Deduct amortization of premium and mortgage interest points and commitment fees	4,472	163
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		2,733,960
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	271,225,465	275,507,525
12. Total valuation allowance		(3,773,686)
13. Subtotal (Line 11 plus Line 12)	271,225,465	271,733,839
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	271,225,465	271,733,839

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,218,753	21,476,610
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,263,711	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	352,356	742,143
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
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)	27,834,820	22,218,753
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	27,834,820	22,218,753

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,299,648,659	3,298,469,475
2. Cost of bonds and stocks acquired	235,959,213	488,351,869
3. Accrual of discount	3,140,310	5,430,045
4. Unrealized valuation increase/(decrease)	13,113,264	26,447,657
5. Total gain (loss) on disposals	(928,565)	(820,567)
6. Deduct consideration for bonds and stocks disposed of	223,211,709	512,586,006
7. Deduct amortization of premium	2,753,357	5,840,680
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		60,024
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	446,547	256,890
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,325,414,362	3,299,648,659
12. Deduct total nonadmitted amounts	1,000	1,000
13. Statement value at end of current period (Line 11 minus Line 12)	3,325,413,362	3,299,647,659

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,339,748,566	92,415,144	62,219,357	934,739	1,339,748,566	1,370,879,092		1,347,920,972
2. NAIC 2 (a)	511,606,332	36,880,855	11,092,527	3,608,075	511,606,332	541,002,735		498,463,893
3. NAIC 3 (a)	9,786,585			(4,108,671)	9,786,585	5,677,914		9,836,344
4. NAIC 4 (a)	3,563,445			58,937	3,563,445	3,622,382		3,610,286
5. NAIC 5 (a)	2,178,342		86,687	9,053	2,178,342	2,100,708		2,266,044
6. NAIC 6 (a)								
7. Total ICO	1,866,883,270	129,295,999	73,398,571	502,133	1,866,883,270	1,923,282,831		1,862,097,539
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	609,602,724	24,296,656	29,787,434	(56,503)	609,602,724	604,055,443		607,622,155
9. NAIC 2	17,715,223		2,046,056	(1,765)	17,715,223	15,667,402		19,301,425
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	627,317,947	24,296,656	31,833,490	(58,268)	627,317,947	619,722,845		626,923,580
PREFERRED STOCK								
15. NAIC 1	2,139,976				2,139,976	2,139,976		2,139,976
16. NAIC 2	731,200			4,000	731,200	735,200		716,000
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	2,871,176			4,000	2,871,176	2,875,176		2,855,976
22. Total ICO, ABS & Preferred Stock	2,497,072,393	153,592,655	105,232,061	447,865	2,497,072,393	2,545,880,852		2,491,877,095

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

NAIC 1 \$ 43,875,250 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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	1,680,657	1,503,250
2. Cost of short-term investments acquired		1,672,939
3. Accrual of discount	6,718	12,234
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	7	
6. Deduct consideration received on disposals	1,684,387	1,500,000
7. Deduct amortization of premium	2,995	7,766
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)		1,680,657
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,680,657

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	1	82,978,219	1	82,978,219					1	82,978,219
2. Add: Opened or acquired transactions.....										
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or disposed of transactions.....										
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	
7. Ending inventory	1	82,978,219	1	82,978,219					1	82,978,219

SCHEDULE DB - VERIFICATION

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,809,367	21,828,043
2. Cost of cash equivalents acquired	1,559,054,251	2,838,695,025
3. Accrual of discount	53,867	37,150
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		194
6. Deduct consideration received on disposals	1,493,722,114	2,852,751,045
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)	73,195,371	7,809,367
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	73,195,371	7,809,367

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000703014	LOS ANGELES	CA		02/06/2018	05/29/2026	7,800,000							7,800,000	7,800,000			
0199999. Mortgages closed by repayment						7,800,000							7,800,000	7,800,000			
000199152	Douglas	OR		12/22/2017		11,280							11,280	11,280			
000199158	Douglas	OR		07/02/2018		13,508							13,508	13,508			
000199159	Douglas	OR		08/01/2018		57,810							57,810	57,810			
000199160	Douglas	OR		08/01/2018		33,840							33,840	33,840			
000199210	Montgomery	IL		01/10/2018		24,380							24,380	24,380			
000199465	Mason	IL		04/12/2018		82,012							82,012	82,012			
000199530	Jefferson	AR		06/06/2018		83,700							83,700	83,700			
000200045	Washington	NC		02/12/2019		5,380							5,380	5,380			
000200085	Madera	CA		06/13/2019		34,032							34,032	34,032			
000200131	Lincoln	NE		05/09/2019		16,461							16,461	16,461			
000200152	Napa	CA		06/21/2019		33,026							33,026	33,026			
000200262	Quitman	MS		07/15/2019		46,431							46,431	46,431			
000200284	Crawford	IA		06/27/2019		32,724							32,724	32,724			
000200573	Dallam	TX		03/18/2020		157,500							157,500	157,500			
000200735	LaGrange	IN		02/28/2020		11,895							11,895	11,895			

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000200753	Emmet	IA .....	.....	.....02/26/2020 .....	.....	.....4,128 .....	.....	.....	.....	.....	.....	.....	.....4,128	4,128 .....	.....	.....	.....
000200862	Waushara	WI .....	.....	.....04/01/2020 .....	.....	.....44,864 .....	.....	.....	.....	.....	.....	.....	.....44,864	44,864 .....	.....	.....	.....
000201273	Edgar	IL .....	.....	.....09/28/2020 .....	.....	.....10,000 .....	.....	.....	.....	.....	.....	.....	.....10,000	10,000 .....	.....	.....	.....
000201338	York	NE .....	.....	.....10/01/2020 .....	.....	.....30,433 .....	.....	.....	.....	.....	.....	.....	.....30,433	30,433 .....	.....	.....	.....
000201343	Chase	NE .....	.....	.....10/09/2020 .....	.....	.....28,476 .....	.....	.....	.....	.....	.....	.....	.....28,476	28,476 .....	.....	.....	.....
000201344	McDonough	IL .....	.....	.....10/07/2020 .....	.....	.....50,000 .....	.....	.....	.....	.....	.....	.....	.....50,000	50,000 .....	.....	.....	.....
000202242	EI Paso County	CO .....	.....	.....01/21/2022 .....	.....	.....28,628 .....	.....	.....	.....	.....	.....	.....	.....28,628	28,628 .....	.....	.....	.....
000202555	Martin County	FL .....	.....	.....04/18/2022 .....	.....	.....82,915 .....	.....	.....	.....	.....	.....	.....	.....82,915	82,915 .....	.....	.....	.....
000203167	New Haven	CT .....	.....	.....12/27/2023 .....	.....	.....27,076 .....	.....	.....	.....	.....	.....	.....	.....27,076	27,076 .....	.....	.....	.....
000702975	MIAMI	FL .....	.....	.....11/02/2017 .....	.....	.....5,320 .....	.....	.....	.....	.....	.....	.....	.....5,320	5,320 .....	.....	.....	.....
000703026	LEWISVILLE	TX .....	.....	.....06/19/2018 .....	.....	.....10,284 .....	.....	.....	.....	.....	.....	.....	.....10,284	10,284 .....	.....	.....	.....
000703033	TEMPE	AZ .....	.....	.....02/20/2018 .....	.....	.....4,442 .....	.....	.....	.....	.....	.....	.....	.....4,442	4,442 .....	.....	.....	.....
0299999. Mortgages with partial repayments						970,545							970,545	970,545			
000703643	Seattle	WA .....	.....	.....08/28/2024	06/16/2026	10,810,662		43			43		10,810,705	5,263,711		(5,546,994)	(5,546,994)
0399999. Mortgages disposed						10,810,662		43			43		10,810,705	5,263,711		(5,546,994)	(5,546,994)
0599999 - Totals						19,581,207		43			43		19,581,250	14,034,256		(5,546,994)	(5,546,994)

SCHEDULE BA - PART 2

[illegible]

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]FeO₃

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-QE-1	US TREASURY N/B 4.625 02/15/2040	..04/20/2026	MORGAN STANLEY .....	.....	4,134,012	4,115,000	33,785	1.A
91282C-QN-4	US TREASURY N/B 4.125 04/30/2033	..05/07/2026	GOLDMAN SACHS & CO LLC .....	.....	1,997,188	2,000,000	1,793	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,131,200	6,115,000	35,578	XXX
13063B-BU-5	CALIFORNIA ST 7.35 11/01/2039	..05/26/2026	WELLS FARGO SECURITIES LLC .....	.....	2,289,160	2,000,000	10,617	1.C FE
20772K-J4-2	CONNECTICUT ST 4.21 09/15/2029	..05/12/2026	PERSHING LLC .....	.....	1,500,000	1,500,000 .....	.....	1.D FE
20772K-J9-1	CONNECTICUT ST 4.711 09/15/2034	..05/12/2026	PERSHING LLC .....	.....	1,500,000	1,500,000 .....	.....	1.C FE
20772K-K2-4	CONNECTICUT ST 4.811 09/15/2035	..05/12/2026	PERSHING LLC .....	.....	1,200,000	1,200,000 .....	.....	1.C FE
41979Z-T6-3	HAWAII ST 5.159 10/01/2041	..04/16/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC .....	.....	750,000	750,000 .....	.....	1.C FE
452151-LF-8	ILLINOIS ST 5.1 06/01/2033	..06/02/2026	UBS FINANCIAL SERVICES INC .....	.....	1,452,991	1,435,294	407	1.G FE
64966H-4K-3	NEW YORK NY 5.517 10/01/2037	..05/20/2026	VARIOUS .....	.....	2,202,509	2,220,000	16,977	1.C FE
64966S-VQ-6	NEW YORK NY 5.796 02/01/2052	..04/17/2026	JEFFERIES LLC .....	.....	1,000,000	1,000,000 .....	.....	1.C FE
68609U-YH-2	OREGON ST 5.205 05/01/2042	..06/03/2026	GOLDMAN SACHS & CO LLC .....	.....	1,500,000	1,500,000 .....	.....	1.B FE
762223-RP-2	RHODE ISLAND ST 4.475 05/01/2033	..04/08/2026	PERSHING LLC .....	.....	500,000	500,000 .....	.....	1.C FE
762223-RR-8	RHODE ISLAND ST 4.631 05/01/2035	..04/08/2026	PERSHING LLC .....	.....	1,000,000	1,000,000 .....	.....	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					14,894,660	14,605,294	28,001	XXX
072024-YC-0	BAY AREA CA TOLL AUTH T 3.176 04/01/2041	..04/06/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC .....	.....	1,127,327	1,412,000	747	1.D FE
13077D-QU-9	CALIFORNIA ST UNIV REVE 2.795 11/01/2041	..04/06/2026	JP MORGAN SECURITIES LLC .....	.....	1,552,452	2,090,000	25,313	1.D FE
442435-SB-5	HOUSTON TX UTILITY SYS 3.828 05/15/2028	..05/15/2026	DIRECT TO COMPANY .....	.....	350	350 .....	.....	1.C FE
57585B-TH-1	MASSACHUSETTS ST DEV F1 7.375 10/01/2035	..04/22/2026	BARCLAYS CAPITAL .....	.....	1,551,345	1,500,000	19,667	2.C FE
596564-TJ-3	MIDDLESEX CNTY NJ IMPT 4.573 09/15/2031	..05/15/2026	RBC CAPITAL MARKETS LLC .....	.....	1,750,000	1,750,000 .....	.....	1.E FE
626207-YF-5	MUNI ELEC AUTH OF GEORG 6.637 04/01/2057	..04/01/2026	DIRECT TO COMPANY .....	.....	18,013	18,013 .....	.....	1.F FE
626207-YM-0	MUNI ELEC AUTH OF GEORG 6.655 04/01/2057	..04/01/2026	DIRECT TO COMPANY .....	.....	382	382 .....	.....	1.F FE
64972J-E9-5	NEW YORK CITY NY TRANSIT 4.33 11/01/2027	..05/29/2026	PERSHING LLC .....	.....	500,000	500,000 .....	.....	1.A FE
709221-TG-0	PENNSYLVANIA ST TURNPIK 6.378 12/01/2037	..05/13/2026	MORGAN STANLEY & CO LLC .....	.....	2,117,780	2,000,000	57,756	1.F FE
717868-LN-1	PHILADELPHIA PA REDEV A 5.666 09/01/2046	..06/03/2026	PNC CAPITAL MARKETS LLC .....	.....	1,500,000	1,500,000 .....	.....	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					10,117,649	10,770,745	103,483	XXX
378272-CE-6	GLENCORE FUNDING LLC 5.508 04/01/2036	..04/23/2026	JP MORGAN SECURITIES LLC .....	.....	1,016,220	1,000,000	3,519	2.A FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					1,016,220	1,000,000	3,519	XXX
06368M-S6-2	BANK OF MONTREAL VAR 06/02/2032	..05/28/2026	BANK OF MONTREAL .....	.....	2,000,000	2,000,000 .....	.....	1.G FE
189054-BB-4	CLOROX COMPANY 4.95 05/15/2033	..05/06/2026	Citigroup Global Markets Inc. .....	.....	1,996,940	2,000,000 .....	.....	2.B FE
198643-AF-5	COLUMBIA UNIVERSITY 4.676 10/01/2033	..05/06/2026	GOLDMAN SACHS & CO LLC .....	.....	2,000,000	2,000,000 .....	.....	1.A FE
21688A-BZ-4	COOPERAT RABOBANK UA/NY 5.119 06/09/2036	..06/01/2026	MORGAN STANLEY & CO LLC .....	.....	1,300,000	1,300,000 .....	.....	1.D FE
26442T-AF-4	DUKE UNIVERSITY 2.682 10/01/2044	..05/12/2026	MORGAN STANLEY & CO LLC .....	.....	1,828,775	2,500,000	7,823	1.B FE
285039-AP-8	ELECTRICITE DE FRANCE SA 5.25 04/22/2036	..04/15/2026	CITIGROUP GLOBAL MARKETS INC .....	.....	1,988,020	2,000,000 .....	.....	2.A FE
30220D-AA-0	EXPERIAN 5.35 08/24/2036	..06/16/2026	TD SECURITIES USA LLC .....	.....	998,370	1,000,000 .....	.....	1.G FE
30303M-AH-5	META PLATFORMS INC 5.25 05/15/2036	..05/29/2026	VARIOUS .....	.....	2,194,548	2,200,000	4,725	1.D FE
458140-CS-7	INTEL CORP 5.3 05/15/2036	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	997,200	1,000,000 .....	.....	2.D FE
532457-DC-9	ELI LILLY & CO 4.25 03/15/2031	..05/07/2026	BANK OF NEW YORK MELLON/THE .....	.....	2,989,440	3,000,000	18,771	1.D FE
606822-DV-3	MITSUBISHI UFJ FIN GRP VAR 04/21/2037	..04/08/2026	MUFG SECURITIES AMERICAS INC .....	.....	1,000,000	1,000,000 .....	.....	1.G FE
60688X-BQ-2	MIZUHO BANK LTD 5.185 04/16/2036	..04/08/2026	MIZUHO SECURITIES USA LLC .....	.....	1,000,000	1,000,000 .....	.....	1.C FE
674599-EK-7	OCCIDENTAL PETROLEUM CO 5.375 01/01/2032	..05/28/2026	SUSQUEHANNA FINANCIAL GROUP LLLP .....	.....	1,027,850	1,000,000	22,097	2.C FE
74340X-CV-1	PROLOGIS LP 4.9 06/15/2036	..04/20/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC .....	.....	988,250	1,000,000 .....	.....	1.F FE
81762P-AJ-1	SERVICENOW INC 5.4 05/15/2036	..05/29/2026	VARIOUS .....	.....	1,702,216	1,700,000	2,880	1.F FE
857477-D6-5	STATE STREET CORP VAR 04/24/2037	..04/21/2026	MORGAN STANLEY & CO LLC .....	.....	1,000,000	1,000,000 .....	.....	1.D FE
86215*-AC-4	STONEPEAK WALLABY I HOLDINGS LP 6.44 12/	..06/29/2026	DIRECT TO COMPANY .....	.....	20,000,000	20,000,000 .....	.....	2.A Z
871607-AD-9	SYNOPSYS INC 5 04/01/2032	..05/28/2026	JANE STREET EXECUTION SERVICES LLC .....	.....	1,005,650	1,000,000	8,056	2.B FE
92857W-CD-0	VODAFONE GROUP PLC 5.35 06/18/2036	..06/15/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC .....	.....	997,630	1,000,000 .....	.....	2.B FE
98472F-AY-5	YANCEY BROS CO 5.67 5/12/2033 PRIVATE	..05/11/2026	DIRECT TO COMPANY .....	.....	6,300,000	6,300,000 .....	.....	2.B Z
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					53,314,889	54,000,000	64,352	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					85,474,618	86,491,039	234,933	XXX
0499999999. Total - issuer credit obligations (affiliated)					.....	.....	.....	XXX
0509999997. Total - issuer credit obligations - Part 3					85,474,618	86,491,039	234,933	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					85,474,618	86,491,039	234,933	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31400M-4V-3	FNCL POOL CB2635	04/30/2026	BNP PARIBAS SECURITIES CORP		2,361,301	2,775,068		1.A
31418D-VA-7	FNCL POOL MA4208	04/30/2026	JP MORGAN SECURITIES LLC		2,458,374	3,036,201		1.A
31427S-Q2-7	FNCL POOL SL4972	04/30/2026	BARCLAYS CAPITAL		3,138,866	3,078,853		1.A
1039999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				7,958,541	8,890,122		XXX
46594V-BU-9	JPMF1 2026-FX1 5.617109 05/15/2059 CMBS	05/26/2026	JP MORGAN SECURITIES LLC		492,828	485,000	681	1.A FE
563126-AA-9	MNI 2026-2MNI A 5.3211 06/10/2048 CMBS	05/12/2026	WELLS FARGO SECURITIES LLC		325,000	325,000	1,340	1.A FE
624944-AA-2	MTN 2026-LPFY A 5.153244 05/15/2043 CMBS	04/21/2026	WELLS FARGO SECURITIES LLC		295,000	295,000	507	1.A FE
1079999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				1,112,828	1,105,000	2,528	XXX
07133Y-AL-4	BATPK 2019-1A AR FLT 07/15/2036 LL	04/02/2026	BARCLAYS CAPITAL		929,535	990,000	10,614	1.A FE
59319G-AA-4	MF1 2026-FL22 A FLT 11/18/2043 CRE	04/30/2026	JP MORGAN SECURITIES LLC		235,000	235,000		1.A FE
64135P-AL-2	NEUB 2024-54A BR FLT 04/23/2038 LL	05/22/2026	WELLS FARGO SECURITIES LLC		1,250,000	1,250,000		1.C FE
1099999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,414,535	2,415,000	10,614	XXX
05494T-AA-6	BHG 2026-1CON A 4.81 06/17/2037 ABS	04/22/2026	GOLDMAN SACHS & CO LLC		1,489,863	1,490,000		1.A FE
16145G-AF-3	CHAOT 2026-1A B 4.9 05/25/2032 ABS	05/15/2026	JP MORGAN SECURITIES LLC		1,664,711	1,665,000		1.C FE
24704E-AG-3	DEFT 2024-2 B 4.82 08/22/2030 ABS	04/01/2026	DEUTSCHE BANK SECURITIES INC		301,453	300,000	402	1.A FE
551922-AD-9	MTBAT 2026-1A A4 4.79 10/17/2033 ABS	05/19/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		744,880	745,000		1.A FE
63943H-AA-8	NAVL 2026-A 4.5 01/18/2056 ABS	05/21/2026	RBC CAPITAL MARKETS LLC		127,521	130,165	114	1.A FE
63943M-AA-7	NAVEL 2026-A 4.86 09/15/2056 ABS	04/20/2026	BARCLAYS CAPITAL		1,489,601	1,490,000		1.A FE
96329J-AF-7	WHEELS 2026-1A C 4.93 04/18/2039 ABS	04/09/2026	BNP PARIBAS SA/NEW YORK NY		214,991	215,000		1.G FE
1119999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				6,033,020	6,035,165	516	XXX
246921-AJ-9	DEFT 2026-1A C 4.8 12/22/2031 ABS	04/08/2026	BARCLAYS CAPITAL		349,994	350,000		1.F FE
29375H-AC-2	EFF 2026-2 A3 4.51 06/20/2030 ABS	05/12/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,489,944	1,490,000		1.A FE
39154G-AT-3	GALC 2026-1 C 5.44 05/15/2034 ABS	05/19/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		744,918	745,000		1.F FE
464338-AA-0	CLDHQ 2026-1A A21 5.049 04/17/2056 ABS	04/20/2026	Guggenheim Securities, LLC		930,000	930,000		1.A FE
78520E-AK-2	SIDCP 2026-1 A2 5.482 01/20/2051 ABS	04/01/2026	BANK OF MONTREAL		1,028,269	1,038,000	1,897	1.F FE
85856F-AG-7	SFUEL 2026-AA C 4.8 12/20/2030 ABS	04/28/2026	BNP PARIBAS SA/NEW YORK NY		1,489,607	1,490,000		1.F FE
1519999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				6,032,732	6,043,000	1,897	XXX
98919W-AU-7	ZAYO 2026-1A A2 5.546 04/20/2056 ABS	04/13/2026	BARCLAYS CAPITAL		745,000	745,000		1.G FE
1539999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				745,000	745,000		XXX
1889999999.	Total - asset-backed securities (unaffiliated)				24,296,656	25,233,287	15,555	XXX
1899999999.	Total - asset-backed securities (affiliated)							XXX
1909999997.	Total - asset-backed securities - Part 3				24,296,656	25,233,287	15,555	XXX
1909999998.	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - asset-backed securities				24,296,656	25,233,287	15,555	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities				109,771,274	111,724,326	250,488	XXX
4509999997.	Total - preferred stocks - Part 3					XXX		XXX
4509999998.	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - preferred stocks					XXX		XXX
58188#-10-6	FARMERS DIRECT P&C INSURANCE CO	06/30/2026	FARMERS DIRECT P&C INSURANCE CO		1,200,000			
5929999999.	Subtotal - common stocks - parent, subsidiaries and affiliates other				1,200,000	XXX		XXX
5989999997.	Total - common stocks - Part 3				1,200,000	XXX		XXX
5989999998.	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - common stocks				1,200,000	XXX		XXX
5999999999.	Total - preferred and common stocks				1,200,000	XXX		XXX
6009999999.	Totals				110,971,274	XXX	250,488	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-CJ-8	US TREASURY N/B 0.875 06/30/2026	06/30/2026	VARIOUS		1,300,000	1,300,000	1,304,540	1,300,536						1,300,000				8,663	06/30/2026	1.A
..91282C-EQ-0	US TREASURY N/B 2.75 05/15/2025	05/15/2025	MATURITY							(536)		(536)						7,563	05/15/2025	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,300,000	1,300,000	1,304,540	1,300,536		(536)		(536)		1,300,000				16,226	XXX	XXX
..20772K-J4-2	CONNECTICUT ST 4.21 09/15/2029	05/14/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,499,190	1,500,000	1,500,000			341		341		1,500,341		(1,151)	(1,151)		09/15/2029	1.D FE
..452151-LF-8	ILLINOIS ST 5.1 06/01/2033	06/01/2026	Basis Adjustment		526,144	526,144	588,027	529,295		(3,152)		(3,152)		526,144				13,417	06/01/2033	1.G FE
..452152-FA-4	ILLINOIS ST 6.725 04/01/2035	04/01/2026	Basis Adjustment		141,538	141,538	148,518	141,831		(292)		(292)		141,538				4,759	04/01/2035	1.G FE
..646039-XV-4	NEW JERSEY ST 2.25 06/01/2026	06/01/2026	MATURITY		760,000	760,000	714,066	753,478		6,522		6,522		760,000				8,550	06/01/2026	1.F FE
..68607L-XQ-5	OREGON ST 5.892 06/01/2027	06/01/2026	Basis Adjustment		261,973	261,973	273,875	263,523		(1,550)		(1,550)		261,973				7,718	06/01/2027	1.B FE
..799038-NW-0	SAN MATEO CNTY CA CMNTY 2.012 09/01/2031	04/20/2026	WELLS FARGO SECURITIES LLC		3,396,016	3,377,000	3,215,282	3,298,143		22,492		22,492		3,320,635		75,381	75,381	48,461	09/01/2031	1.A FE
..88033S-L2-8	TENDER OPTION BOND TRUST VAR 05/01/2029	05/01/2026	Security Withdraw		2,370,000	2,370,000	2,775,482	2,519,541		(13,720)		(13,720)		2,505,821		(135,821)	(135,821)	106,378	05/01/2029	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					8,954,861	9,329,655	9,215,250	7,505,811		10,641		10,641		9,016,452		(61,591)	(61,591)	189,283	XXX	XXX
..047870-NE-6	ATLANTA GA WTR & WSTWTR REV 5 11/01/2040	05/28/2026	Security Withdraw		11,000,000	11,000,000	12,514,434	10,997,906		136		136		10,998,042		1,958	1,958	316,250	11/01/2040	1.D FE
..047870-SP-6	ATLANTA GA WTR & WSTWTR 2.913 11/01/2043	05/21/2026	Security Withdraw		770,830	1,000,000	735,200	745,751		3,782		3,782		749,533		21,297	21,297	16,183	11/01/2043	1.D FE
..13068X-LH-0	CALIFORNIA ST PUBLIC WK 4.995 04/01/2026	04/01/2026	MATURITY		1,000,000	1,000,000	1,000,000	1,000,031				(31)		1,000,000				24,975	04/01/2026	1.E FE
..20281P-CT-7	CMILTH FING AUTH PA 6.218 06/01/2039	06/01/2026	Security Withdraw		110,000	110,000	113,986	113,748		(165)		(165)		113,583		(3,583)	(3,583)	3,420	06/01/2039	1.D FE
..271014-TU-6	EAST BAY CA MUNI UTILIT 5.874 06/01/2040	05/06/2026	Security Withdraw		2,443,507	2,350,000	2,524,393	131,823		(1,714)		(1,714)		2,514,736		(164,736)	(164,736)	152,940	06/01/2040	1.A FE
..341271-AF-1	FLORIDA ST BRD OF ADMIN 2.154 07/01/2030	04/22/2026	BARCLAYS CAPITAL		2,282,267	2,479,000	2,192,973	2,222,090		15,990		15,990		2,238,080		44,187	44,187	43,311	07/01/2030	1.C FE
..38122N-A8-5	GOLDEN ST TOBACCO SECURIT 1.6 06/01/2026	06/01/2026	MATURITY		2,000,000	2,000,000	1,995,980	1,999,608		392		392		2,000,000				16,000	06/01/2026	1.E FE
..44243S-SB-5	HOUSTON TX UTILITY SYS 3.828 05/15/2028	05/15/2026	Basis Adjustment		650,350	650,350	635,704	648,918		1,432		1,432		650,350				12,448	05/15/2028	1.C FE
..54443S-C3-2	LOS ANGELES CA DEPT OF 6.582 05/15/2039	05/15/2026	VARIOUS		215,000	215,000	230,993	215,725		(653)		(653)		215,072		(72)	(72)	7,076	05/15/2039	1.D FE
..626207-YF-5	MUNI ELEC AUTH OF GEORG 6.637 04/01/2057	04/01/2026	Basis Adjustment		56,013	56,013	69,600	38,425		(107)		(107)		56,013				1,859	04/01/2057	1.F FE
..626207-YM-0	MUNI ELEC AUTH OF GEORG 6.655 04/01/2057	04/01/2026	Basis Adjustment		36,382	36,382	40,315	13,554		(23)		(23)		36,382				1,211	04/01/2057	1.F FE
..626207-YS-7	MUNI ELEC AUTH OF GEORG 7.055 04/01/2057	04/01/2026	VARIOUS		4,000	4,000	6,007	4,311		(17)		(17)		4,294		(294)	(294)	141	04/01/2057	2.A FE
..63688A-SB-9	NEBRASKA ST PUBLIC PWIR DIST 5 01/01/2046	05/12/2026	Security Withdraw		1,000,000	1,000,000	1,152,160	999,934		(86)		(86)		999,848		152	152	43,194	01/01/2046	1.E FE
..64613C-EZ-7	NEW JERSEY ST TRANSPRTN 4.608 06/15/2026	06/15/2026	MATURITY		7,365,000	7,365,000	7,367,812	7,367,332		(2,332)		(2,332)		7,365,000				169,690	06/15/2026	1.G FE
..735000-TN-1	PORT OF OAKLAND CA 1.517 05/01/2026	05/01/2026	MATURITY		252,423	252,423	240,887	249,870		2,553		2,553		252,423				1,915	05/01/2026	1.E FE
..79741T-AR-5	SAN DIEGO CNTY CA WTR A 6.138 05/01/2049	05/01/2026	Security Withdraw		10,000	10,000	14,689	13,887		(71)		(71)		13,816		(3,816)	(3,816)	307	05/01/2049	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					29,195,772	29,528,168	30,835,133	26,762,913		19,086		19,086		29,207,172		(104,907)	(104,907)	810,920	XXX	XXX
..00115*-AA-0	AES ILLUMINA LLC 6 03/26/2032 Private	06/30/2026	Basis Adjustment		86,687	86,687	86,687	85,689	996	2		998		86,687				2,615	03/26/2032	5.C
..007944-AN-1	ADVENTIST HEALTH SYS/W 4.742 12/01/2030	04/16/2026	MORGAN STANLEY & CO LLC		748,875	750,000	750,000	750,583		140		140		750,723		(1,848)	(1,848)	20,647	12/01/2030	2.A FE
..00914A-AM-4	SUMISHO AIR LEASE CORP 1.875 08/15/2026	06/15/2026	PERSHING LLC		1,992,180	2,000,000	1,984,540	1,998,203		1,528		1,528		1,999,731		(7,551)	(7,551)	31,354	08/15/2026	2.B FE
..02311*-AA-4	PROJECT THOR AMAROK LLC 5.95 09/30/2037	06/30/2026	Basis Adjustment		39,532	39,532	39,532	39,540		(7)		(7)		39,532				1,176	09/30/2037	2.C PL
..05330K-A8-4	AUTOPISTAS METRO DE PR 7.5 12/31/2038 Pr	06/30/2026	Basis Adjustment		27,000	27,000	27,000	27,000						27,000				1,013	12/31/2038	2.B FE
..085770-AA-3	BERRY GLOBAL INC 4.875 07/15/2026	04/15/2026	Security Withdraw		300,000	300,000	300,000	299,953		25		25		299,978		22	22	10,969	07/15/2026	2.B FE
..12702*-AA-4	CVS PASSTHR TRUST 3.901 10/10/2039 Priva	06/10/2026	Basis Adjustment		62,801	62,801	62,801	62,801						62,801				954	10/10/2039	2.B
..12708*-AA-4	CHARTER COMMUNICATIONS CTL 5.55 07/15/20	06/15/2026	Basis Adjustment		32,416	32,416	32,416	32,416						32,416				751	07/15/2035	2.B PL
..14313*-AB-9	CarlMax Auto Superstores, Inc. 4.17 04/27	04/27/2026	MATURITY		800,000	800,000	800,000	799,964		36		36		800,000				16,680	04/27/2026	2.C
..198643-AF-5	COLUMBIA UNIVERSITY 4.676 10/01/2033	05/13/2026	JP MORGAN SECURITIES LLC		1,995,400	2,000,000	2,000,000			1,793		1,793		2,001,793		(6,393)	(6,393)	260	10/01/2033	1.A FE
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC 4.39 12/31/2038	06/30/2026	Basis Adjustment		54,810	54,810	54,810	54,810						54,810				1,203	12/31/2038	2.B FE
..35877*-AA-0	FRISCO HQ OPERATIONS LLC 4.13 12/15/2037	06/15/2026	Basis Adjustment		266,883	266,883	266,883	266,879		4		4		266,883				5,511	12/15/2037	2.B PL
..48668N-AA-9	QAZAGGAZ NC JSC 4.375 09/26/2027	05/20/2026	Corporate Actions Event		4,210,500	4,200,000	4,191,558	4,177,572	20,519	400		20,919		4,198,491		12,009	12,009	119,438	09/26/2027	2.B FE
..50152*-AL-1	KWIK TRIP INC 4.08 05/24/2037 Private	05/24/2026	Basis Adjustment		83,182	83,182	83,182	83,181		1		1		83,182				848	05/24/2037	2.B PL
..550268-AA-0	LUMINACE EQUIPMENT HOLDINGS 5.99 3/31/20	06/30/2026	Basis Adjustment		135,462	135,462	135,462	135,463		(1)		(1)		135,462				4,057	03/31/2040	2.C PL
..571676-AJ-4	MARS INC 0.875 07/16/2026	06/23/2026	PERSHING LLC		2,495,000	2,500,000	2,432,140	2,492,699		6,445		6,445		2,499,144		(4,144)	(4,144)	20,538	07/16/2026	1.F FE
..595112-CD-3	MICRON TECHNOLOGY INC 5.3 01/15/2031	04/03/2026	Corporate Actions Event		1,048,110	1,000,000	1,034,650		(1,319)			(1,319)		1,033,331		14,779	14,779	11,483	01/15/2031	2.B FE
..61772B-AB-9	MORGAN STANLEY VAR 05/04/2027	05/04/2026	Security Withdraw at 100.000 ..		6,000,000	6,000,000	6,000,000	5,999,719		281		281		6,000,000				47,790	05/04/2027	1.G FE
..62927*-AS-5	NFL VENTURES LP 3.02 04/15/2035 Private	04/15/2026	Basis Adjustment		186,537	186,537	186,537	186,531		5		5		186,537				2,817	04/15/2035	1.E FE
..74264*-AB-2	PRISA LHC LLC 4.27 04/15/2026 Private	04/15/2026	MATURITY		2,000,000	2,000,000	2,000,000	1,999,899		101		101		2,000,000				42,700	04/15/2026	1.G
..74264*-AC-0	PRISA LHC LLC 3.75 04/01/2026 Private	04/01/2026	MATURITY		1,300,000	1,300,000	1,300,000	1,299,947		53		53		1,300,000				24,375	04/01/2026	1.G
..743528-AA-5	AMAZON MARKHAM IL 2.98 10/10/2041 Privat	06/10/2026	Basis Adjustment		32,553	32,553	32,553	32,553						32,553				378	10/10/2041	1.D
..750731-AA-9	AUTUMN WIND HQ LLC 3.744 02/10/2049 Priv	06/10/2026	Basis Adjustment		3,831	3,831	3,831	3,831						3,831				56	02/10/2049	2.A

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..808513-BR-5	CHARLES SCHWAB CORP 1.15 05/13/2026	05/13/2026	MATURITY		3,000,000	3,000,000	2,993,040	2,999,375		625		625		3,000,000				17,250	05/13/2026	1.G FE
..832748-AA-1	SMOKY MOUNTAIN HOLDINGS LLC 6.09 12/31/2	04/30/2026	Basis Adjustment		10,154	10,154	10,154	10,152		1		1		10,154				462	12/31/2034	2.B PL
..832748-AB-9	SMOKY MOUNTAIN HOLDINGS LLC 5.77 12/31/2	04/30/2026	Basis Adjustment		7,493	7,493	7,493	7,493						7,493				321	12/31/2034	2.B PL
..848609-AA-1	SPIRITS NEWCO LLC 5.3 03/31/2033 Private	06/30/2026	Basis Adjustment		64,106	64,106	64,106	64,107						64,106				1,699	03/31/2033	2.B PL
..87612E-BE-5	TARGET CORP 2.5 04/15/2026	04/15/2026	MATURITY		4,000,000	4,000,000	4,266,160	4,015,481		(15,481)		(15,481)		4,000,000				50,000	04/15/2026	1.F FE
..88687#-AA-9	TILLMAN NETWORKS FIN II 5.01/18/2031 PRI	06/16/2026	Basis Adjustment		81,030	81,030	81,030	81,041		(10)		(10)		81,030				1,584	01/18/2031	2.A PL
..88687#-AB-7	TILLMAN NETWORKS FIN II 5.35 26/10/2031	06/16/2026	Basis Adjustment		79,470	79,470	79,470	79,468		2		2		79,470				1,661	10/26/2031	2.A PL
..88687#-AC-5	TILLMAN NETWORKS FIN II 5.35 31/12/2031	06/30/2026	Basis Adjustment		31,036	31,036	31,036	31,035		1		1		31,036				692	12/31/2031	2.A PL
..92343V-ER-1	VERIZON COMMUNICATIONS 4.329 09/21/2028	06/22/2026	Secur ity Withdraw		506,000	506,000	510,539	510,426		(696)		(696)		509,730		(3,730)	(3,730)	16,368	09/21/2028	2.A FE
..928881-AB-7	VONTIER CORP 1.8 04/01/2026	04/01/2026	MATURITY		440,000	440,000	379,122	434,684		5,316		5,316		440,000				3,960	04/01/2026	2.C FE
..P4001#-AA-8	EOLICA MESA LA PAZ 5.98 12/20/2044 Priva	06/20/2026	Basis Adjustment		77,044	77,044	77,044	77,043		1		1		77,044				1,152	12/20/2044	2.C PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					32,198,092	32,158,027	32,303,776	29,139,538	21,515	(754)		20,761		32,194,948		3,144	3,144	462,762	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					71,648,725	72,315,850	73,658,699	64,708,798	21,515	28,437		49,952		71,718,572		(163,354)	(163,354)	1,479,191	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					71,648,725	72,315,850	73,658,699	64,708,798	21,515	28,437		49,952		71,718,572		(163,354)	(163,354)	1,479,191	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					71,648,725	72,315,850	73,658,699	64,708,798	21,515	28,437		49,952		71,718,572		(163,354)	(163,354)	1,479,191	XXX	XXX
..36179V-7D-6	G2SF POOL MA7192	06/01/2026	MBS PAYDOWN		40,853	40,853	33,908	40,610		244		244		40,853				275	02/20/2051	1.A
..36179W-R2-6	G2SF POOL MA7705	06/01/2026	MBS PAYDOWN		35,987	35,987	30,988	35,987		178		178		35,987				301	11/20/2051	1.A
..36179Y-AR-5	G2SF POOL MA9016	06/01/2026	MBS PAYDOWN		43,254	43,254	41,586	43,191		63		63		43,254				711	07/20/2053	1.A
..36179Y-AS-3	G2SF POOL MA9017	06/01/2026	MBS PAYDOWN		61,244	61,244	60,510	61,202		43		43		61,244				1,121	07/20/2053	1.A
..36225B-OR-2	GNISF POOL 781364	06/01/2026	MBS PAYDOWN		17	17	18	17						17					12/15/2030	1.A
..3622AA-4R-2	G2SF POOL 785432	06/01/2026	MBS PAYDOWN		312,477	312,477	324,781	312,818		(341)		(341)		312,477				2,787	04/20/2051	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					493,832	493,832	491,791	493,647		187		187		493,832				5,195	XXX	XXX
..83162C-P7-2	SBAP 2022-25F 1 4.01 06/01/2047 ABS	06/01/2026	MBS PAYDOWN		105,761	105,761	98,507	105,414		347		347		105,761				2,234	06/01/2047	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					105,761	105,761	98,507	105,414		347		347		105,761				2,234	XXX	XXX
..31283H-NA-9	FGLMC POOL G01285	06/01/2026	MBS PAYDOWN		8	8	8	8						8					12/01/2030	1.A
..31283H-NE-1	FGLMC POOL G01289	06/01/2026	MBS PAYDOWN		1	1	1	1						1					10/01/2030	1.A
..3128MU-TK-6	FGLMC POOL G08553	06/01/2026	MBS PAYDOWN		64,073	64,073	65,475	64,134		(61)		(61)		64,073				664	10/01/2043	1.A
..3131XV-6E-0	FNCL POOL ZM2669	06/01/2026	MBS PAYDOWN		48,013	48,013	52,439	48,147		(135)		(135)		48,013				611	02/01/2047	1.A
..3131XV-MH-3	FNCL POOL ZM3060	06/01/2026	MBS PAYDOWN		87,689	87,689	94,512	88,012		(323)		(323)		87,689				1,218	04/01/2047	1.A
..3131XV-UX-7	FNCL POOL ZM4198	06/01/2026	MBS PAYDOWN		33,976	33,976	36,747	34,122		(146)		(146)		33,976				399	09/01/2047	1.A
..3132A5-EL-5	FNCL POOL ZS4639	06/01/2026	MBS PAYDOWN		66,194	66,194	72,276	66,418		(224)		(224)		66,194				919	11/01/2045	1.A
..3132DN-YX-5	FNCL POOL SD1626	06/01/2026	MBS PAYDOWN		38,807	38,807	37,091	38,747		60		60		38,807				676	10/01/2052	1.A
..3132DP-2Y-3	FNCL POOL SD2591	06/01/2026	MBS PAYDOWN		45,117	45,117	45,530	45,131		(14)		(14)		45,117				721	03/01/2053	1.A
..3132DS-GN-6	FNCL POOL SD4705	06/01/2026	MBS PAYDOWN		90,217	90,217	89,569	90,193		25		25		90,217				1,895	12/01/2053	1.A
..3132DT-JD-3	FNCL POOL SD5660	06/01/2026	MBS PAYDOWN		53,470	53,470	54,748	53,497		(27)		(27)		53,470				923	06/01/2054	1.A
..3132DU-BJ-5	FNCL POOL SD6341	06/01/2026	MBS PAYDOWN		60,941	60,941	62,088	60,998		(57)		(57)		60,941				1,200	03/01/2054	1.A
..3132DU-KO-9	FNCL POOL SD6603	06/01/2026	MBS PAYDOWN		30,675	30,675	30,105	30,660		15		15		30,675				462	04/01/2053	1.A
..3132DW-AX-1	FNCL POOL SD8122	06/01/2026	MBS PAYDOWN		18,329	18,329	15,715			35		35		18,329				34	01/01/2051	1.A
..3132DW-CH-4	FNCL POOL SD8172	06/01/2026	MBS PAYDOWN		101,061	101,061	101,234	101,065		(4)		(4)		101,061				689	10/01/2051	1.A
..3132EO-7L-0	FNCL POOL SD4499	06/01/2026	MBS PAYDOWN		49,465	49,465	44,874	49,334		131		131		49,465				540	05/01/2052	1.A
..3132EO-X6-4	FNCL POOL SD4301	06/01/2026	MBS PAYDOWN		19,051	19,051	19,524	19,070		(19)		(19)		19,051				378	11/01/2053	1.A
..3132EO-XP-2	FNCL POOL SD4286	06/01/2026	MBS PAYDOWN		58,837	58,837	59,333	58,878		(41)		(41)		58,837				1,248	11/01/2053	1.A
..3132EO-ZG-0	FNCL POOL SD4343	06/01/2026	MBS PAYDOWN		125,233	125,233	126,662	125,314		(81)		(81)		125,233				2,280	11/01/2053	1.A
..3133AJ-PG-2	FNCL POOL QC0423	06/01/2026	MBS PAYDOWN		136,406	136,406	137,493	136,433		(28)		(28)		136,406				939	04/01/2051	1.A
..3133AP-HY-8	FNCL POOL QC4747	06/01/2026	MBS PAYDOWN		22,819	22,819	20,765	22,774		44		44		22,819				157	07/01/2051	1.A
..3133AQ-CG-0	FNCL POOL QC5471	06/01/2026	MBS PAYDOWN		564,614	564,614	581,464	565,013		(399)		(399)		564,614				3,675	08/01/2051	1.A
..3133AS-JA-2	FNCL POOL QC7457	06/01/2026	MBS PAYDOWN		49,025	49,025	50,481	49,060		(35)		(35)		49,025				995	09/01/2051	1.A
..3133AT-T4-7	FNCL POOL QC8831	06/01/2026	MBS PAYDOWN		112,359	112,359	119,891	112,624		(265)		(265)		112,359				1,142	10/01/2051	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3133B2-XX-2	FNCL POOL QD5194	06/01/2026	MBS PAYDOWN .....	.....	42,642	42,642	43,915	42,686	.....	(43)	.....	(43)	.....	42,642	.....	.....	.....	402	01/01/2052	1.A
..3133KJ-XL-1	FNCL POOL RA3383	06/01/2026	MBS PAYDOWN .....	.....	383,200	383,200	406,491	383,684	.....	(485)	.....	(485)	.....	383,200	.....	.....	.....	3,768	08/01/2050	1.A
..3133KM-JE-6	FNCL POOL RA5661	06/01/2026	MBS PAYDOWN .....	.....	157,345	157,345	161,157	157,451	.....	(107)	.....	(107)	.....	157,345	.....	.....	.....	1,105	07/01/2051	1.A
..3133KM-PV-1	FNCL POOL RA5836	06/01/2026	MBS PAYDOWN .....	.....	144,450	144,450	149,460	144,578	.....	(129)	.....	(129)	.....	144,450	.....	.....	.....	1,253	09/01/2051	1.A
..3133KM-VS-1	FNCL POOL RA6025	06/01/2026	MBS PAYDOWN .....	.....	111,323	111,323	111,663	111,332	.....	(9)	.....	(9)	.....	111,323	.....	.....	.....	730	10/01/2051	1.A
..3133KN-EH-2	FNCL POOL RA6436	06/01/2026	MBS PAYDOWN .....	.....	72,418	72,418	69,239	72,327	.....	92	.....	92	.....	72,418	.....	.....	.....	562	12/01/2051	1.A
..3133KP-PB-8	FNCL POOL RA7618	06/01/2026	MBS PAYDOWN .....	.....	47,248	47,248	47,964	47,283	.....	(35)	.....	(35)	.....	47,248	.....	.....	.....	901	07/01/2052	1.A
..3133KQ-2M-7	FNCL POOL RA8880	06/01/2026	MBS PAYDOWN .....	.....	124,088	124,088	124,774	124,115	.....	(27)	.....	(27)	.....	124,088	.....	.....	.....	2,239	04/01/2053	1.A
..3133KQ-GD-2	FNCL POOL RA8296	06/01/2026	MBS PAYDOWN .....	.....	5,345	5,345	5,410	5,347	.....	(2)	.....	(2)	.....	5,345	.....	.....	.....	90	12/01/2052	1.A
..3133KQ-K7-0	FNCL POOL RA8418	06/01/2026	MBS PAYDOWN .....	.....	45,679	45,679	46,486	45,730	.....	(50)	.....	(50)	.....	45,679	.....	.....	.....	987	01/01/2053	1.A
..3133KQ-WR-3	FNCL POOL RA8756	06/01/2026	MBS PAYDOWN .....	.....	19,989	19,989	20,200	19,999	.....	(11)	.....	(11)	.....	19,989	.....	.....	.....	321	03/01/2053	1.A
..3133KQ-XT-8	FNCL POOL RA8790	06/01/2026	MBS PAYDOWN .....	.....	42,869	42,869	42,109	42,824	.....	45	.....	45	.....	42,869	.....	.....	.....	731	04/01/2053	1.A
..3133KQ-XU-5	FNCL POOL RA8791	06/01/2026	MBS PAYDOWN .....	.....	71,230	71,230	70,117	71,191	.....	38	.....	38	.....	71,230	.....	.....	.....	1,175	04/01/2053	1.A
..3133KR-B3-7	FNCL POOL RA9058	06/01/2026	MBS PAYDOWN .....	.....	52,427	52,427	51,903	52,410	.....	17	.....	17	.....	52,427	.....	.....	.....	995	05/01/2053	1.A
..3133KR-Q4-9	FNCL POOL RA9475	06/01/2026	MBS PAYDOWN .....	.....	37,086	37,086	35,875	37,047	.....	39	.....	39	.....	37,086	.....	.....	.....	714	07/01/2053	1.A
..3133KR-VH-4	FNCL POOL RA9616	06/01/2026	MBS PAYDOWN .....	.....	34,601	34,601	32,304	34,538	.....	63	.....	63	.....	34,601	.....	.....	.....	658	08/01/2053	1.A
..3133KR-VU-5	FNCL POOL RA9627	06/01/2026	MBS PAYDOWN .....	.....	83,227	83,227	82,863	83,214	.....	13	.....	13	.....	83,227	.....	.....	.....	1,538	08/01/2053	1.A
..3136BV-MZ-8	FNR 2025-18 WF FLT 09/25/2054 CMO	06/25/2026	MBS PAYDOWN .....	.....	86,988	86,988	87,206	87,031	.....	(43)	.....	(43)	.....	86,988	.....	.....	.....	1,352	09/25/2054	1.A
..3137FK-PJ-9	FHR 4855 AZ 4 08/15/2048 CMO	06/01/2026	MBS PAYDOWN .....	.....	73,326	73,326	80,048	73,550	.....	(223)	.....	(223)	.....	73,326	.....	.....	.....	986	08/15/2048	1.A
..3137HK-NA-8	FHR 5517 FJ FLT 03/25/2055 CMO	06/25/2026	MBS PAYDOWN .....	.....	88,233	88,233	88,206	88,227	.....	7	.....	7	.....	88,233	.....	.....	.....	1,357	03/25/2055	1.A
..3137HK-AU-9	FHR 5517 JF FLT 03/25/2055 CMO	06/25/2026	MBS PAYDOWN .....	.....	88,233	88,233	88,289	88,245	.....	(11)	.....	(11)	.....	88,233	.....	.....	.....	1,371	03/25/2055	1.A
..3137HP-AY-9	FHR 5605 NF FLT 12/25/2055 CMO	06/25/2026	MBS PAYDOWN .....	.....	113,445	113,445	113,676	.....	.....	(8)	.....	(8)	.....	113,445	.....	.....	.....	1,475	12/25/2055	1.A
..3140C2-5L-2	FNCL POOL 725451	06/01/2026	MBS PAYDOWN .....	.....	282	282	270	281	.....	1	.....	1	.....	282	.....	.....	.....	6	12/01/2031	1.A
..3140GS-RR-5	FNCL POOL BH4095	06/01/2026	MBS PAYDOWN .....	.....	79,412	79,412	86,248	79,630	.....	(219)	.....	(219)	.....	79,412	.....	.....	.....	1,133	10/01/2047	1.A
..3140H1-WL-0	FNCL POOL BJ0650	06/01/2026	MBS PAYDOWN .....	.....	122,474	122,474	130,779	122,776	.....	(302)	.....	(302)	.....	122,474	.....	.....	.....	1,391	03/01/2048	1.A
..3140J6-GR-2	FNCL POOL BM2007	06/01/2026	MBS PAYDOWN .....	.....	39,879	39,879	40,334	39,895	.....	(17)	.....	(17)	.....	39,879	.....	.....	.....	537	09/01/2048	1.A
..3140JA-QX-9	FNCL POOL BM5869	06/01/2026	MBS PAYDOWN .....	.....	142,466	142,466	153,129	142,875	.....	(409)	.....	(409)	.....	142,466	.....	.....	.....	1,727	08/01/2047	1.A
..3140KO-SN-9	FNCL POOL B05024	06/01/2026	MBS PAYDOWN .....	.....	185,868	185,868	190,630	185,972	.....	(104)	.....	(104)	.....	185,868	.....	.....	.....	1,759	12/01/2049	1.A
..3140L3-NA-9	FNCL POOL BR4910	06/01/2026	MBS PAYDOWN .....	.....	355,130	355,130	358,126	355,217	.....	(87)	.....	(87)	.....	355,130	.....	.....	.....	2,691	04/01/2051	1.A
..3140L5-BA-3	FNCL POOL BR6332	06/01/2026	MBS PAYDOWN .....	.....	157,279	157,279	162,169	157,527	.....	(248)	.....	(248)	.....	157,279	.....	.....	.....	1,061	04/01/2036	1.A
..3140LC-TV-3	FN POOL BS2363	06/01/2026	MBS PAYDOWN .....	.....	12,832	12,832	13,166	12,846	.....	(14)	.....	(14)	.....	12,832	.....	.....	.....	80	09/01/2035	1.A
..3140LD-B3-2	FN POOL BS2757	06/01/2026	MBS PAYDOWN .....	.....	5,268	5,268	4,572	5,232	.....	37	.....	37	.....	5,268	.....	.....	.....	32	08/01/2031	1.A
..3140C2-2B-1	FNCL POOL CA5269	06/01/2026	MBS PAYDOWN .....	.....	61,235	61,235	59,145	61,088	.....	148	.....	148	.....	61,235	.....	.....	.....	534	02/01/2035	1.A
..3140K-LF-3	FNCL POOL CB0325	06/01/2026	MBS PAYDOWN .....	.....	209,033	209,033	210,764	209,079	.....	(46)	.....	(46)	.....	209,033	.....	.....	.....	1,283	04/01/2051	1.A
..3140K-NX-2	FNCL POOL CB0405	06/01/2026	MBS PAYDOWN .....	.....	260,146	260,146	268,439	260,532	.....	(386)	.....	(386)	.....	260,146	.....	.....	.....	1,683	05/01/2036	1.A
..3140QL-6Z-4	FNCL POOL CB1787	06/01/2026	MBS PAYDOWN .....	.....	108,243	108,243	108,539	108,250	.....	(7)	.....	(7)	.....	108,243	.....	.....	.....	701	10/01/2051	1.A
..3140QL-WK-8	FNCL POOL CB1549	06/01/2026	MBS PAYDOWN .....	.....	137,808	137,808	143,019	137,974	.....	(166)	.....	(166)	.....	137,808	.....	.....	.....	1,195	09/01/2051	1.A
..3140M-4V-3	FNCL POOL CB2635	06/01/2026	MBS PAYDOWN .....	.....	43,343	43,343	40,431	21,725	.....	10	.....	10	.....	43,343	.....	.....	.....	199	01/01/2052	1.A
..3140QP-P2-7	FNCL POOL CB4040	06/01/2026	MBS PAYDOWN .....	.....	124,213	124,213	124,815	124,230	.....	(17)	.....	(17)	.....	124,213	.....	.....	.....	1,819	07/01/2052	1.A
..3140QP-SS-7	FNCL POOL CB4128	06/01/2026	MBS PAYDOWN .....	.....	16,031	16,031	16,311	16,042	.....	(11)	.....	(11)	.....	16,031	.....	.....	.....	239	07/01/2052	1.A
..3140QP-XT-9	FNCL POOL CB4289	06/01/2026	MBS PAYDOWN .....	.....	46,511	46,511	46,198	46,499	.....	11	.....	11	.....	46,511	.....	.....	.....	661	08/01/2052	1.A
..3140Q2-EC-5	FNCL POOL CB4630	06/01/2026	MBS PAYDOWN .....	.....	126,679	126,679	125,560	126,617	.....	62	.....	62	.....	126,679	.....	.....	.....	2,490	09/01/2052	1.A
..3140Q2-LY-9	FNCL POOL CB4842	06/01/2026	MBS PAYDOWN .....	.....	106,338	106,338	106,487	106,343	.....	(5)	.....	(5)	.....	106,338	.....	.....	.....	1,963	10/01/2052	1.A
..3140Q2-QM-0	FNCL POOL CB4959	06/01/2026	MBS PAYDOWN .....	.....	20,777	20,777	20,001	20,752	.....	25	.....	25	.....	20,777	.....	.....	.....	303	10/01/2052	1.A
..3140Q2-UD-5	FNCL POOL CB5079	06/01/2026	MBS PAYDOWN .....	.....	22,398	22,398	22,566	22,402	.....	(5)	.....	(5)	.....	22,398	.....	.....	.....	319	11/01/2052	1.A
..3140QR-2M-4	FNCL POOL CB6179	06/01/2026	MBS PAYDOWN .....	.....	46,921	46,921	47,020	46,926	.....	(5)	.....	(5)	.....	46,921	.....	.....	.....	880	05/01/2053	1.A
..3140QR-XV-0	FNCL POOL CB6091	06/01/2026	MBS PAYDOWN .....	.....	166,999	166,999	170,873	167,188	.....	(190)	.....	(190)	.....	166,999	.....	.....	.....	3,220	04/01/2053	1.A
..3140QS-A6-8	FNCL POOL CB6328	06/01/2026	MBS PAYDOWN .....	.....	62,276	62,276	63,026	62,319	.....	(43)	.....	(43)	.....	62,276	.....	.....	.....	1,251	05/01/2053	1.A
..3140QS-F2-2	FNCL POOL CB6484	06/01/2026	MBS PAYDOWN .....	.....	48,832	48,832	48,748	48,829	.....	4	.....	4	.....	48,832	.....	.....	.....	760	06/01/2053	1.A
..3140QS-FM-8	FNCL POOL CB6471	06/01/2026	MBS PAYDOWN .....	.....	83,142	83,142	79,998	83,050	.....	92	.....	92	.....	83,142	.....	.....	.....	1,277	06/01/2053	1.A
..3140QT-3K-3	FNCL POOL CB8001	06/01/2026	MBS PAYDOWN .....	.....	88,772	88,772	89,590	88,825	.....	(54)	.....	(54)	.....	88,772	.....	.....	.....	1,542	02/01/2054	1.A
..3140QT-EP-0	FNCL POOL CB7341	06/01/2026	MBS PAYDOWN .....	.....	134,053	134,053	135,711	134,135	.....	(82)	.....	(82)	.....	134,053	.....	.....	.....	2,447	10/01/2053	1.A
..3140QT-ES-4	FNCL POOL CB7344	06/01/2026	MBS PAYDOWN .....	.....	145,974	145,974	148,220	146,156	.....	(182)	.....	(182)	.....	145,974	.....	.....	.....	2,779	10/01/2053	1.A
..3140QT-TU-3	FNCL POOL CB7762	06/01/2026	MBS PAYDOWN .....	.....	27,365	27,365	26,993	27,348	.....	18	.....	18	.....	27,365	.....	.....	.....	465	01/01/2054	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31400T-IX-3	FNCL POOL CB7861	06/01/2026	MBS PAYDOWN		79,864	79,864	81,080	79,928		(64)		(64)		79,864				1,270	01/01/2054	1.A
..3140W0-AA-3	FNCL POOL FA0000	06/01/2026	MBS PAYDOWN		72,384	72,384	74,357	72,587		(203)		(203)		72,384				1,359	09/01/2054	1.A
..3140W0-AB-1	FNCL POOL FA0001	06/01/2026	MBS PAYDOWN		211,396	211,396	215,129	211,718		(322)		(322)		211,396				3,657	10/01/2054	1.A
..3140W2-PU-9	FNCL POOL FA2234	06/01/2026	MBS PAYDOWN		101,987	101,987	104,178	102,154		(167)		(167)		101,987				1,988	01/01/2054	1.A
..3140X5-6F-5	FNCL POOL FM2669	06/01/2026	MBS PAYDOWN		78,711	78,711	85,168	78,903		(192)		(192)		78,711				1,021	03/01/2048	1.A
..3140X6-SW-2	FNCL POOL FM3232	06/01/2026	MBS PAYDOWN		133,169	133,169	142,511	133,422		(253)		(253)		133,169				1,693	04/01/2048	1.A
..3140X7-LS-6	FNCL POOL FM3936	06/01/2026	MBS PAYDOWN		153,343	153,343	161,465	154,115		(773)		(773)		153,343				1,333	08/01/2035	1.A
..3140X9-4V-4	FNCL POOL FM6235	06/01/2026	MBS PAYDOWN		23,051	23,051	25,868	23,184		(133)		(133)		23,051				358	01/01/2044	1.A
..3140XA-RV-6	FNCL POOL FM6799	06/01/2026	MBS PAYDOWN		17,788	17,788	15,401	17,725		64		64		17,788				137	04/01/2051	1.A
..3140XC-PA-0	FNCL POOL FM8516	06/01/2026	MBS PAYDOWN		9,427	9,427	8,726	9,390		37		37		9,427				111	07/01/2051	1.A
..3140XD-6H-4	FNCL POOL FM9871	06/01/2026	MBS PAYDOWN		43,107	43,107	36,405	42,923		184		184		43,107				398	12/01/2051	1.A
..3140XF-MX-6	FNCL POOL FS0373	06/01/2026	MBS PAYDOWN		52,963	52,963	51,875	52,933		30		30		52,963				433	01/01/2052	1.A
..3140XF-VX-6	FNCL POOL FS0629	06/01/2026	MBS PAYDOWN		34,555	34,555	35,481	34,579		(24)		(24)		34,555				368	02/01/2052	1.A
..3140XG-GR-4	FNCL POOL FS1107	06/01/2026	MBS PAYDOWN		21,256	21,256	19,921	21,214		41		41		21,256				178	12/01/2051	1.A
..3140XH-GA-9	FNCL POOL FS1992	06/01/2026	MBS PAYDOWN		30,739	30,739	30,177	30,714		25		25		30,739				316	05/01/2037	1.A
..3140XH-GB-7	FNCL POOL FS1993	06/01/2026	MBS PAYDOWN		38,197	38,197	37,541	38,153		44		44		38,197				378	06/01/2037	1.A
..3140XH-HT-7	FNCL POOL FS2041	06/01/2026	MBS PAYDOWN		26,644	26,644	23,209	26,545		98		98		26,644				179	08/01/2051	1.A
..3140XL-GL-6	FNCL POOL FS4702	06/01/2026	MBS PAYDOWN		6,175	6,175	5,612	6,164		12		12		6,175				89	04/01/2053	1.A
..3140XL-VD-7	FNCL POOL FS5111	06/01/2026	MBS PAYDOWN		87,289	87,289	86,580	87,264		26		26		87,289				1,594	07/01/2053	1.A
..3140XL-WR-5	FNCL POOL FS5155	06/01/2026	MBS PAYDOWN		58,127	58,127	58,881	58,164		(37)		(37)		58,127				962	07/01/2053	1.A
..3140XM-AZ-9	FNCL POOL FS5423	06/01/2026	MBS PAYDOWN		30,841	30,841	29,140	30,772		68		68		30,841				530	08/01/2053	1.A
..3140XM-P4-2	FNCL POOL FS5842	06/01/2026	MBS PAYDOWN		51,820	51,820	48,881	51,738		82		82		51,820				769	10/01/2052	1.A
..3140XN-G8-0	FNCL POOL FS6778	06/01/2026	MBS PAYDOWN		83,048	83,048	85,086	83,300		(251)		(251)		83,048				1,762	01/01/2054	1.A
..3140XN-T5-3	FNCL POOL FS6871	06/01/2026	MBS PAYDOWN		240,231	240,231	246,500	240,880		(649)		(649)		240,231				5,120	01/01/2054	1.A
..3140XN-VV-3	FNCL POOL FS6927	06/01/2026	MBS PAYDOWN		65,184	65,184	55,009	64,840		344		344		65,184				544	04/01/2052	1.A
..3140XN-X7-4	FNCL POOL FS7001	06/01/2026	MBS PAYDOWN		52,963	52,963	48,726	52,809		154		154		52,963				605	06/01/2052	1.A
..3140XP-BW-8	FNCL POOL FS7252	06/01/2026	MBS PAYDOWN		180,292	180,292	179,007	180,238		54		54		180,292				2,970	11/01/2053	1.A
..3140XP-WH-8	FNCL POOL FS7847	06/01/2026	MBS PAYDOWN		130,773	130,773	131,774	130,849		(76)		(76)		130,773				2,673	02/01/2054	1.A
..3140XQ-GQ-4	FNCL POOL FS8306	06/01/2026	MBS PAYDOWN		37,650	37,650	37,732	37,653		(3)		(3)		37,650				591	06/01/2054	1.A
..3140XQ-MT-1	FNCL POOL FS8469	06/01/2026	MBS PAYDOWN		54,233	54,233	54,903	54,260		(27)		(27)		54,233				1,058	07/01/2054	1.A
..3140Y6-W4-8	FNCL POOL OC0666	06/01/2026	MBS PAYDOWN		30,282	30,282	31,048	30,391		(109)		(109)		30,282				606	07/01/2055	1.A
..31416C-EZ-5	FNCL POOL 995752	06/01/2026	MBS PAYDOWN		21,915	21,915	24,592	22,049		(134)		(134)		21,915				324	05/01/2039	1.A
..31418D-3S-9	FNCT POOL MA4408	06/01/2026	MBS PAYDOWN		72,925	72,925	76,309	73,034		(109)		(109)		72,925				594	08/01/2041	1.A
..31418D-4G-4	FNCT POOL MA4422	06/01/2026	MBS PAYDOWN		68,722	68,722	70,740	68,792		(71)		(71)		68,722				468	09/01/2041	1.A
..31418D-PD-8	FNCL POOL MA4019	06/01/2026	MBS PAYDOWN		27,940	27,940	23,085	27,778		162		162		27,940				236	05/01/2050	1.A
..31418D-SH-6	FNCL POOL MA4119	06/01/2026	MBS PAYDOWN		93,967	93,967	87,176	93,754		212		212		93,967				635	09/01/2050	1.A
..31418D-TQ-5	FNCL POOL MA4158	06/01/2026	MBS PAYDOWN		42,858	42,858	37,728	42,714		144		144		42,858				289	10/01/2050	1.A
..31418D-VA-7	FNCL POOL MA4208	06/01/2026	MBS PAYDOWN		19,374	19,374	15,687	19,374		29		29		19,374					12/01/2050	1.A
..31418D-WR-9	FNCL POOL MA4255	06/01/2026	MBS PAYDOWN		23,540	23,540	19,454	23,421		119		119		23,540				158	02/01/2051	1.A
..31418E-5P-1	FNCL POOL MA5353	06/01/2026	MBS PAYDOWN		165,764	165,764	167,662	165,943		(178)		(178)		165,764				2,844	05/01/2054	1.A
..31418E-E3-0	FNCL POOL MA4653	06/01/2026	MBS PAYDOWN		30,184	30,184	26,005	30,068		116		116		30,184				298	07/01/2052	1.A
..31418E-JF-8	FNCL POOL MA4761	06/01/2026	MBS PAYDOWN		150,306	150,306	150,997	150,997		(24)		(24)		150,306				1,667	09/01/2052	1.A
..31427M-VJ-7	FNCL POOL SL0616	06/01/2026	MBS PAYDOWN		200,484	200,484	207,658			(722)		(722)		200,484				2,572	03/01/2055	1.A
..31427M-VN-8	FNCL POOL SL0620	06/01/2026	MBS PAYDOWN		43,722	43,722	43,954	43,741		(19)		(19)		43,722				750	03/01/2055	1.A
..31427P-JC-9	FNCL POOL SL2058	06/01/2026	MBS PAYDOWN		48,149	48,149	49,052	48,191		(42)		(42)		48,149				862	06/01/2055	1.A
..31427S-Q2-7	FNCL POOL SL4972	06/01/2026	MBS PAYDOWN		39,438	39,438	40,207			(9)		(9)		39,438					04/01/2056	1.A
..3142GQ-LF-7	FNCL POOL RJ0325	06/01/2026	MBS PAYDOWN		197,211	197,211	201,926	197,645		(433)		(433)		197,211				4,055	11/01/2053	1.A
..3142GQ-W4-0	FNCL POOL RJ0666	06/01/2026	MBS PAYDOWN		43,703	43,703	44,748	43,773		(70)		(70)		43,703				1,060	01/01/2054	1.A
..3142GR-MP-2	FNCL POOL RJ1265	06/01/2026	MBS PAYDOWN		45,194	45,194	43,930	45,147		47		47		45,194				754	04/01/2054	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					10,562,636	10,562,636	10,697,538	10,053,658		(7,611)		(7,611)		10,562,636				136,918	XXX	XXX
..3030BG-AH-3	FRESB 2019-SB60 A10H VAR 01/25/2039 CMBS	06/01/2026	MBS PAYDOWN		584	584	559	583		1		1		584				7	01/25/2039	1.A
..3030BM-AH-0	FRESB 2019-SB58 A10H VAR 10/25/2038 CMBS	06/01/2026	MBS PAYDOWN		620	620	595	618		2		2		620				8	10/25/2038	1.A
..3137BS-P7-2	FHMS K058 A2 2.653 08/25/2026 CMBS	06/01/2026	MBS PAYDOWN		277,909	277,909	266,362	275,866		2,043		2,043		277,909				2,828	08/25/2026	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3137FN-WX-4	FHMS K736 A2 2.282 07/25/2026 CMBS	06/01/2026	MBS PAYDOWN		1,105,970	1,105,970	1,033,563	1,094,365		11,605		11,605		1,105,970				10,170	07/25/2026	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,385,083	1,385,083	1,301,079	1,371,432		13,651		13,651		1,385,083				13,013	XXX	XXX
.20775J-BL-2	CONNECTICUT HSG FIN AUT 5.321 11/15/2055	05/15/2026	Security Withdraw		10,000	10,000	10,057	10,055		(2)		(2)		10,053		(53)	(53)	266	11/15/2055	1.A FE
.45129Y-5N-2	IDAHO ST HSG & FIN ASSN 5.507 01/01/2044	05/01/2026	Security Withdraw		105,000	105,000	105,000	105,134		(14)		(14)		105,120		(120)	(120)	4,571	01/01/2044	1.B FE
.45129Y-5P-7	IDAHO ST HSG & FIN ASSN 5.547 07/01/2049	05/01/2026	Security Withdraw		45,000	45,000	45,000	45,058		(6)		(6)		45,052		(52)	(52)	1,981	07/01/2049	1.B FE
.45203M-XE-6	ILLINOIS ST HSG DEV AUT 5.884 10/01/2049	04/01/2026	Security Withdraw		105,000	105,000	105,000	105,271		4		4		105,275		(275)	(275)	3,089	10/01/2049	1.A FE
.45203M-YG-0	ILLINOIS ST HSG DEV AUT 6.151 10/01/2054	04/01/2026	Security Withdraw		40,000	40,000	40,000	40,135						40,135		(135)	(135)	1,230	10/01/2054	1.A FE
.55389T-AA-9	MVIOT 2021-11A A 1.14 01/22/2041 ABS	06/20/2026	MBS PAYDOWN		16,029	16,029	16,024	16,028		1		1		16,029				71	01/22/2041	1.A FE
.55400E-AB-5	MVIOT 2020-1A B 2.73 10/20/2037 ABS	06/20/2026	MBS PAYDOWN		11,572	11,572	11,641	11,579		(8)		(8)		11,572				123	10/20/2037	1.F FE
.57587G-DG-7	MASSACHUSETTS ST HSG F1 3.065 12/01/2040	05/01/2026	Security Withdraw		15,000	15,000	15,000	14,999						14,999		1	1	192	12/01/2040	1.C FE
.57587G-DH-5	MASSACHUSETTS ST HSG F1 3.265 12/01/2050	05/01/2026	Security Withdraw		20,000	20,000	20,000	19,999						19,999		1	1	272	12/01/2050	1.C FE
.67756Q-SP-8	OHIO ST HSG FIN AGY RSD 6.067 09/01/2048	06/01/2026	Security Withdraw		75,000	75,000	76,709	76,447		(66)		(66)		76,381		(1,381)	(1,381)	3,500	09/01/2048	1.B FE
.88046K-LA-2	TENNESSEE HSG DEV AGY R 5.965 07/01/2054	05/01/2026	Security Withdraw		5,000	5,000	5,000	5,024		(11)		(11)		5,022		(22)	(22)	249	07/01/2054	1.B FE
.89617F-AA-2	TON 2025-SFR2 A 5.2 08/17/2044 ABS	06/01/2026	MBS PAYDOWN		2,219	2,219	2,215	2,219						2,219				48	08/17/2044	1.A FE
.917437-FN-0	UTAH HSG CORP SF MTGE R 6.264 01/01/2054	04/01/2026	Security Withdraw		240,000	240,000	247,951	246,423		(235)		(235)		246,187		(6,187)	(6,187)	12,174	01/01/2054	1.C FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					689,820	689,820	699,597	698,371		(327)		(327)		698,043		(8,223)	(8,223)	27,766	XXX	XXX
.05610F-AC-1	BX 2022-AHP B FLT 01/17/2039 CMBS	06/15/2026	MBS PAYDOWN		184,545	184,545	184,020	184,537		8		8		184,545				5,158	01/17/2039	1.A
.40444V-AA-9	BHG 2024-61P A FLT 10/15/2041 CMBS	06/15/2026	MBS PAYDOWN		37,986	37,986	37,891	37,988		(2)		(2)		37,986				979	10/15/2041	1.A
.62475W-AC-9	MTN 2022-LPFL B FLT 03/15/2039 CMBS	05/15/2026	SINKING FUND REDEMPTION		285,000	285,000	283,574	284,916		84		84		285,000				6,678	03/15/2039	1.A
.92890K-BF-1	WFRBS 2014-C22 B 4.371 09/15/2057 CMBS	06/02/2026	BANK OF NEW YORK MELLON/THE		402,252	430,000	462,911	429,948						429,948		(27,696)	(27,696)	7,847	09/15/2057	1.A
.95000F-AT-3	WFCM 2016-C35 A4 2.931 07/15/2048 CMBS	06/01/2026	MBS PAYDOWN		600,000	600,000	549,563	592,274		7,726		7,726		600,000				7,826	07/15/2048	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,509,783	1,537,531	1,517,959	1,529,663		7,816		7,816		1,537,479		(27,696)	(27,696)	28,488	XXX	XXX
.03880R-AA-7	AROLO 2021-FL4 A FLT 11/15/2036 CRE	05/15/2026	MBS PAYDOWN		212,097	212,097	212,097	212,040		57		57		212,097				4,569	11/15/2036	1.A FE
.53848H-AA-4	LNCR 2021-CRE6 A FLT 11/15/2038 CRE	06/15/2026	MBS PAYDOWN		16,468	16,468	16,468	16,465		3		3		16,468				428	11/15/2038	1.A FE
.55284A-AA-6	MF1 2021-FL7 A FLT 10/16/2036 CRE	06/18/2026	MBS PAYDOWN		11,016	11,016	11,015	11,015		1		1		11,016				271	10/18/2036	1.A FE
.55952E-AB-7	MAGNE RE4V70 B FLT 04/15/2037 LL	06/12/2026	SINKING FUND REDEMPTION		1,000,000	1,000,000	1,000,000	1,005,271		(5,271)		(5,271)		1,000,000				38,410	04/15/2037	1.C FE
.64135P-AC-2	NEUB RE4T7J B FLT 04/23/2038 LL	06/04/2026	SINKING FUND REDEMPTION		1,250,000	1,250,000	1,252,500	1,256,825		(6,825)		(6,825)		1,250,000				44,510	04/23/2038	1.C FE
.70537A-AC-6	PBSPK RE4TGX B1 FLT 04/21/2037 LL	05/22/2026	SINKING FUND REDEMPTION		750,000	750,000	750,000	754,275		(4,275)		(4,275)		750,000				25,545	04/21/2037	1.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,239,581	3,239,581	3,242,081	3,255,891		(16,310)		(16,310)		3,239,581				113,733	XXX	XXX
.03837G-AA-5	AQFIT 2025-B A 4.79 05/17/2051 ABS	06/17/2026	MBS PAYDOWN		68,747	68,747	68,734	68,757		(10)		(10)		68,747				1,269	05/17/2051	1.A FE
.038410-AA-4	AQFIT 2026-A A 4.76 04/17/2051 ABS	06/17/2026	MBS PAYDOWN		92,005	92,005	91,990			70		70		92,005				613	04/17/2051	1.A FE
.05494L-AA-3	BHG 2025-2CON A 4.84 09/17/2036 ABS	06/17/2026	MBS PAYDOWN		111,053	111,053	111,053	111,083		(30)		(30)		111,053				1,992	09/17/2036	1.A FE
.05494T-AA-6	BHG 2026-1CON A 4.81 06/17/2037 ABS	06/17/2026	MBS PAYDOWN		54,349	54,349	54,344			42		42		54,349		(1)	(1)	349	06/17/2037	1.A FE
.05497J-AB-9	BHG 2022-A B 2.7 02/20/2035 ABS	05/17/2026	MBS PAYDOWN		124,126	124,126	124,118	124,115		11		11		124,126				1,424	02/20/2035	1.A FE
.08861Y-AA-4	BHG 2021-A A 1.42 11/17/2033 ABS	06/17/2026	MBS PAYDOWN		26,309	26,309	26,308	26,308		1		1		26,309				166	11/17/2033	1.A FE
.12660D-AC-1	CNH 2022-A A3 2.94 07/15/2027 ABS	04/15/2026	MBS PAYDOWN		936	936	930			6				936				22	07/15/2027	1.A FE
.12663J-AC-5	CNH 2022-B A3 3.89 11/15/2027 ABS	06/15/2026	MBS PAYDOWN		5,809	5,809	5,808	5,809						5,809				97	11/15/2027	1.A FE
.161571-HJ-1	CHAIT 2023-A2 A 5.08 09/15/2030 ABS	04/20/2026	MUFG SECURITIES AMERICAS INC ..		1,912,508	1,867,000	1,893,246	1,889,516		(2,429)		(2,429)		1,887,087		25,421	25,421	33,195	09/15/2030	1.A FE
.17305E-GS-8	CCOIT 2018-A7 A7 3.96 10/13/2030 ABS	04/13/2026	MUFG SECURITIES AMERICAS INC ..		1,245,313	1,250,000	1,198,533	1,218,706		3,075		3,075		1,221,781		23,532	23,532	24,888	10/15/2030	1.A FE
.19423U-AA-0	CASL 2024-B A1A 5.69 08/25/2054 ABS	06/25/2026	MBS PAYDOWN		143,137	143,137	143,590	143,225		(88)		(88)		143,137				2,852	08/25/2054	1.A FE
.19424W-AB-3	CASL 2021-C A2 2.32 07/26/2055 ABS	06/25/2026	MBS PAYDOWN		19,175	19,175	19,164	19,175		1		1		19,175				156	07/26/2055	1.A FE
.19424W-AD-9	CASL 2021-C C 3.06 07/26/2055 ABS	06/25/2026	MBS PAYDOWN		29,127	29,127	29,116	29,126		1		1		29,127				312	07/26/2055	1.F FE
.23325B-AC-6	DLAD 2023-1A A3 4.79 01/20/2028 ABS	06/20/2026	MBS PAYDOWN		65,023	65,023	65,124	65,061		(39)		(39)		65,023				1,211	01/20/2028	1.A FE
.24704E-AE-8	DEFT 2024-2 A3 4.59 08/22/2030 ABS	05/15/2026	MUFG SECURITIES AMERICAS INC ..		2,673,432	2,665,000	2,674,890	2,671,823		(2,419)		(2,419)		2,669,404		4,029	4,029	49,609	08/22/2030	1.A FE
.50117F-AB-7	KCOOT 2025-1A A2 4.61 12/15/2027 ABS	06/15/2026	MBS PAYDOWN		238,495	238,495	239,408			(376)		(376)		238,495				2,831	12/15/2027	1.A FE
.50117L-AB-4	KCOOT 2025-2A A2 4.48 04/17/2028 ABS	06/15/2026	MBS PAYDOWN		204,574	204,574	205,724	205,052		(478)		(478)		204,574				3,820	04/17/2028	1.A FE
.63935B-AA-1	NAVSL 2020-HA A 1.31 01/15/2069 ABS	06/15/2026	MBS PAYDOWN		15,996	15,996	15,081	15,890		106		106		15,996				89	01/15/2069	1.A FE
.63935C-AB-7	NAVSL 2019-FA A2 2.6 08/15/2068 ABS	06/15/2026	MBS PAYDOWN		43,638	43,638	42,268	43,393		244		244		43,638				474	08/15/2068	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..63941H-AA-0	NAVSL 2020-DA A 1.69 05/15/2069 ABS	06/15/2026	MBS PAYDOWN		22,129	22,129	20,918	22,021		109		109		22,129				157	05/15/2069	1.A FE
..63942J-AA-5	NAVSL 2021-CA A 1.06 10/15/2069 ABS	06/15/2026	MBS PAYDOWN		3,435	3,435	3,002	3,381		54		54		3,435				15	10/15/2069	1.A FE
..63942M-AA-8	NAVSL 2022-A A 2.23 07/15/2070 ABS	06/15/2026	MBS PAYDOWN		4,140	4,140	4,140	4,140						4,140				38	07/15/2070	1.A FE
..63943H-AA-8	NAVRL 2026-A A 4.5 01/18/2056 ABS	06/15/2026	MBS PAYDOWN		146,335	146,335	146,238					137		146,335				1,373	01/18/2056	1.A FE
..63943M-AA-7	NAVEL 2026-A A 4.86 09/15/2056 ABS	06/15/2026	MBS PAYDOWN		22,574	22,574	22,568					38		22,574				125	09/15/2056	1.A FE
..639931-AA-2	NSLT 2025-DA A1A 4.65 08/20/2054 ABS	06/20/2026	MBS PAYDOWN		91,762	91,762	91,741	91,771		(10)		(10)		91,762				1,832	08/20/2054	1.A FE
..64033X-AE-4	NSLT 2025-AA A1B FLT 03/15/2057 ABS	06/15/2026	MBS PAYDOWN		71,102	71,102	70,533	71,079		23		23		71,102				1,417	03/15/2057	1.A FE
..64034Y-AB-7	NSLT 2021-DA AFX 1.63 04/20/2062 ABS	06/20/2026	MBS PAYDOWN		35,263	35,263	33,544			322		322		35,263				175	04/20/2062	1.A FE
..64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS	06/20/2026	MBS PAYDOWN		85,669	85,669	85,130	85,602		66		66		85,669				437	04/20/2062	1.A FE
..67578Y-AB-2	OCTL 2024-2A A2 5.8 07/20/2032 ABS	06/20/2026	MBS PAYDOWN		79,981	79,981	79,978	80,001		(20)		(20)		79,981				1,798	07/20/2032	1.A FE
..78448Y-AB-7	SMB 2021-A A2A1 FLT 01/15/2053 ABS	06/15/2026	MBS PAYDOWN		110,980	110,980	110,090	69,807		81		81		110,980				1,939	01/15/2053	1.A FE
..78448Y-AH-4	SMB 2021-A APT1 1.07 01/15/2053 ABS	06/15/2026	MBS PAYDOWN		59,741	59,741	55,135			393		393		59,741				214	01/15/2053	1.A FE
..78449M-AA-4	SMB 2021-D A1A 1.34 03/17/2053 ABS	06/15/2026	MBS PAYDOWN		37,297	37,297	35,771	37,087		210		210		37,297				209	03/17/2053	1.A FE
..78449Y-AA-8	SMB 2021-B A 1.31 07/17/2051 ABS	06/15/2026	MBS PAYDOWN		31,506	31,506	29,705	31,258		248		248		31,506				173	07/17/2051	1.A FE
..78450M-AA-0	SMB 2021-E A1A 1.68 02/15/2051 ABS	06/15/2026	MBS PAYDOWN		62,658	62,658	59,770			329		329		62,658				350	02/15/2051	1.A FE
..831943-AA-3	SMB 2024-A A1A 5.24 03/15/2056 ABS	06/15/2026	MBS PAYDOWN		70,126	70,126	70,101	70,127		(1)		(1)		70,126				1,523	03/15/2056	1.A FE
..83206E-AA-5	SMB 2024-C A1A 5.5 06/17/2052 ABS	06/15/2026	MBS PAYDOWN		66,981	66,981	66,969	66,983		(2)		(2)		66,981				1,531	06/17/2052	1.A FE
..83390U-AF-4	SOFI 2020-C AFX 1.95 02/15/2046 ABS	06/15/2026	MBS PAYDOWN		14,026	14,026	13,465	13,970		56		56		14,026				116	02/15/2046	1.A FE
..83405U-AA-8	SCLP 2025-4 A 4.24 08/25/2035 ABS	06/25/2026	MBS PAYDOWN		281,250	281,250	281,233	281,330		(79)		(79)		281,250				4,446	08/25/2035	1.A FE
..83407H-AA-5	SCLP 2025-2 A 4.82 06/25/2034 ABS	06/25/2026	MBS PAYDOWN		318,619	318,619	320,200	319,598		(979)		(979)		318,619				5,824	06/25/2034	1.A FE
..83408A-AA-9	SCLP 2026-1 A 4.06 12/26/2035 ABS	06/25/2026	MBS PAYDOWN		342,721	342,721	342,616			162		162		342,721				3,657	12/26/2035	1.A FE
..83715R-AH-5	SCSLC 2015-A A FLT 01/25/2036 ABS	05/26/2026	MBS PAYDOWN		8,922	8,922	8,928	8,919		3		3		8,922				177	01/25/2036	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					9,040,969	8,991,716	8,971,169	7,895,043		(1,172)		(1,172)		8,987,988		52,981	52,981	152,895	XXX	XXX
..002218K-AB-9	ARIFL 2024-A A2 5.3 11/15/2032 ABS	04/28/2026	VARIOUS		2,061,458	2,054,459	2,063,722			(2,152)		(2,152)		2,061,570		(111)	(111)	12,804	11/15/2032	1.A FE
..03237C-AB-8	AXIS 2024-1A A2 5.38 01/21/2031 ABS	06/20/2026	MBS PAYDOWN		87,092	87,092	87,082	87,105		(14)		(14)		87,092				1,812	01/21/2031	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					2,148,550	2,141,551	2,150,804	87,105		(2,166)		(2,166)		2,148,662		(111)	(111)	14,616	XXX	XXX
..233046-AN-1	DNKN 2021-1A A21 2.045 11/20/2051 ABS	06/20/2026	MBS PAYDOWN		2,010,750	2,010,750	2,010,750	2,010,653		97		97		2,010,750				25,003	11/20/2051	2.B FE
..92854*-AA-2	VIVINT SOLAR A2 PROJ C0 4.7 12/28/2040 S	04/30/2026	Basis Adjustment		35,306	35,306	35,306	35,302		3		3		35,306				1,145	12/28/2040	2.B PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - full analysis (unaffiliated)					2,046,056	2,046,056	2,046,056	2,045,955		100		100		2,046,056				26,148	XXX	XXX
..37959P-AA-5	SEACO 2020-1A A 2.17 10/17/2040 ABS	06/17/2026	MBS PAYDOWN		173,750	173,750	173,944	173,763		(13)		(13)		173,750				1,436	10/17/2040	1.F FE
..37959P-AC-1	SEACO 2020-2A A 2.26 11/19/2040 ABS	06/17/2026	MBS PAYDOWN		62,680	62,680	62,979	62,704		(25)		(25)		62,680				538	11/19/2040	1.F FE
..37959P-AG-2	SEACO 2021-2A A 1.95 08/17/2041 ABS	06/17/2026	MBS PAYDOWN		21,013	21,013	21,012	21,013						21,013				158	08/17/2041	1.F FE
..87158J-AA-0	SE 2025-1A A 5.38 01/20/2037 ABS	06/20/2026	MBS PAYDOWN		55,977	55,977	55,964	55,981		(4)		(4)		55,977				1,160	01/20/2037	1.F FE
..87407R-AA-4	TAL 2020-1A A 2.05 09/20/2045 ABS	06/20/2026	MBS PAYDOWN		164,063	164,063	163,997	164,063		7		7		164,063				1,308	09/20/2045	1.F FE
..88315L-AG-3	TMOL 2020-2A A 2.1 09/20/2045 ABS	06/20/2026	MBS PAYDOWN		125,993	125,993	125,955	125,989		3		3		125,993				1,032	09/20/2045	1.F FE
..912928-AA-6	STEAM 2024-1A A 4.99 09/28/2054 ABS	06/28/2026	MBS PAYDOWN		7,103	7,103	7,101	7,103						7,103				138	09/28/2054	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					610,579	610,579	610,952	610,609		(32)		(32)		610,579				5,770	XXX	XXX
..12759*-AA-6	CTL 2022-06 TRUST 5.41 01/15/2047 PRIVAT	06/15/2026	Basis Adjustment		17,788	17,788	17,787	17,788						17,787		1	1	401	01/15/2047	1.F PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					17,788	17,788	17,787	17,788						17,787		1	1	401	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					31,850,438	31,821,934	31,845,320	28,164,576		(5,517)		(5,517)		31,833,487		16,952	16,952	527,177	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					31,850,438	31,821,934	31,845,320	28,164,576		(5,517)		(5,517)		31,833,487		16,952	16,952	527,177	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					31,850,438	31,821,934	31,845,320	28,164,576		(5,517)		(5,517)		31,833,487		16,952	16,952	527,177	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					103,499,163	104,137,784	105,504,019	92,873,374	21,515	22,920		44,435		103,552,059		(146,402)	(146,402)	2,006,368	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999997.	Total - preferred stocks - Part 4					XXX													XXX	XXX
4509999998.	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999.	Total - preferred stocks					XXX													XXX	XXX
..31338#-11-2	FEDERAL HOME LOAN BANK OF BOST Unlisted	04/01/2026	DIRECT TO COMPANY	1,598,000	159,800		159,800	159,800						159,800				2,840		
5029999999.	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				159,800	XXX	159,800	159,800						159,800				2,840	XXX	XXX
5989999997.	Total - common stocks - Part 4				159,800	XXX	159,800	159,800						159,800				2,840	XXX	XXX
5989999998.	Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999.	Total - common stocks				159,800	XXX	159,800	159,800						159,800				2,840	XXX	XXX
5999999999.	Total - preferred and common stocks				159,800	XXX	159,800	159,800						159,800				2,840	XXX	XXX
6009999999	- Totals				103,658,963	XXX	105,663,819	93,033,174	21,515	22,920		44,435		103,711,859		(146,402)	(146,402)	2,009,208	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

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase Tampa, Florida					(2,006,952)	(1,475,792)	1,920,525	XXX.
JP Morgan Chase Chicago, Illinois					46,521,597	64,363,482	22,522,503	XXX.
Bank of America Concord, California					2,544,117	1,843,889	2,669,708	XXX.
Citibank New Castle, Delaware					(91,643,882)	(92,101,318)	(95,431,886)	XXX.
Wells Fargo Bank El Monte, California					5,122,218	5,570,661	1,118,616	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX			(39,462,903)	(21,799,078)	(67,200,533)	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			(39,462,903)	(21,799,078)	(67,200,533)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								...
.....								...
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.....								...
0599999. Total	XXX	XXX			(39,462,903)	(21,799,078)	(67,200,533)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]