2629820262010010103

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY

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

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 (Street and Number), Warwick, RI, US 02886-6681 (City or Town, State, Country and Zip Code)

Main Administrative Office 6301 Owensmouth Ave (Street and Number)

Woodland Hills, CA, US 91367-2216 (City or Town, State, Country and Zip Code), 818-965-0263 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 6301 Owensmouth Ave (Street and Number)

Woodland Hills, CA, US 91367-2216 (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 (Name), 818-965-0263 (Area Code) (Telephone Number)

mary.aguilera@bristolwest.com (E-mail Address), 818-965-1178 (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 California
County of Los Angeles SS:

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 21st day of October 2026 by
Date Month Year

Shannon Marian Bowes
Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary Public

ALEX V. MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2451504
My Comm. Expires Jun 24, 2027

Subscribed and sworn to before me on this 27th day of October 2026 by
Date Month Year

Jennifer Nicole Pryor
Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary Public

ALEX V. MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2451504
My Comm. Expires Jun 24, 2027

Subscribed and sworn to before me on this 28th day of October 2026 by
Date Month Year

Huai-An Wang
Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary Public

ALEX V. MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2451504
My Comm. Expires Jun 24, 2027

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	2,451,614,941		2,451,614,941	2,487,340,463
2.	Stocks:				
	2.1 Preferred stocks	2,869,976		2,869,976	2,855,976
	2.2 Common stocks	828,639,085	1,000	828,638,085	809,451,212
3.	Mortgage loans on real estate:				
	3.1 First liens	270,345,931		270,345,931	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 ($ ..... (3,316,501)), cash equivalents ($ ..... 67,444,643) and short-term investments ($ .....)	64,128,141		64,128,141	(31,388,481)
6.	Contract loans (including $ ..... premium notes)				
7.	Derivatives				
8.	Other invested assets	27,990,140		27,990,140	22,218,751
9.	Receivables for securities	2,121,628		2,121,628	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)	3,647,709,843	1,000	3,647,708,843	3,562,251,144
13.	Title plants less $ ..... charged off (for Title insurers only)				
14.	Investment income due and accrued	24,547,746	19,025	24,528,721	24,239,845
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	75,036,013	14,586,214	60,449,799	72,305,670
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	1,113,332,711		1,113,332,711	1,040,089,257
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	193,437,916		193,437,916	187,670,729
	16.2 Funds held by or deposited with reinsured companies	(263,354)		(263,354)	(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	4,353,278		4,353,278	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	29,047,762	1,253,100	27,794,663	27,845,308
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,094,448,707	15,859,339	5,078,589,368	4,931,618,871
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	5,094,448,707	15,859,339	5,078,589,368	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	25,748,924		25,748,924	26,160,447
2502.	Business-owned life insurance-cash value	2,045,739		2,045,739	1,684,861
2503.	Miscellaneous prepaid expenses	1,253,100	1,253,100		
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,047,762	1,253,100	27,794,663	27,845,308

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ .....)	86,608,714	112,864,619
2.	Reinsurance payable on paid losses and loss adjustment expenses	117,200,635	111,357,749
3.	Loss adjustment expenses	14,210,482	27,713,470
4.	Commissions payable, contingent commissions and other similar charges	29,494,002	31,199,810
5.	Other expenses (excluding taxes, licenses and fees)	830,503	2,165,150
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	8,340,928	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 $ 1,771,864,509 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	39,987,401	29,606,284
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,996,871,941	1,808,532,848
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	231,532	280,336
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ ..... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	30,280,691	177,775,253
20.	Derivatives		
21.	Payable for securities	5,677,296	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	52,310,886	44,108,323
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,382,045,240	2,352,599,653
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	2,382,045,240	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)	1,592,441,701	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)	2,696,544,129	2,579,019,218
38.	Totals (Page 2, Line 28, Col. 3)	5,078,589,368	4,931,618,871
	DETAILS OF WRITE-INS		
2501.	Uncashed drafts and checks pending escheatment	36,572,514	32,367,946
2502.	Accounts payable	13,106,058	9,104,932
2503.	Miscellaneous	1,483,208	1,568,130
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,149,107	1,067,315
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	52,310,886	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 $ 1,024,583,576)	1,039,754,364	1,070,525,816	1,423,637,658
	1.2 Assumed (written $ 1,805,575,738)	1,662,977,258	1,643,249,726	2,177,040,799
	1.3 Ceded (written $ 2,830,159,314)	2,702,731,622	2,713,775,543	3,600,678,458
	1.4 Net (written $)			
	DEDUCTIONS:			
2.	Losses incurred (current accident year $):			
	2.1 Direct	521,164,702	507,143,948	645,631,733
	2.2 Assumed	881,196,223	858,691,136	1,087,421,875
	2.3 Ceded	1,407,068,847	1,364,616,883	1,720,673,805
	2.4 Net	(4,707,922)	1,218,202	12,379,804
3.	Loss adjustment expenses incurred	(9,557,960)	1,361,928	(1,403,700)
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	(14,265,882)	2,580,130	10,976,104
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	14,265,882	(2,580,130)	(10,976,104)
	INVESTMENT INCOME			
9.	Net investment income earned	88,419,373	81,450,360	110,247,066
10.	Net realized capital gains (losses) less capital gains tax of $ (1,981,233)	(3,875,778)	(2,590,125)	(2,631,681)
11.	Net investment gain (loss) (Lines 9 + 10)	84,543,596	78,860,236	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	12,704	(3,138,232)	1,404,329
15.	Total other income (Lines 12 through 14)	12,704	(3,138,232)	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)	98,822,181	73,141,873	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)	98,822,181	73,141,873	98,043,610
19.	Federal and foreign income taxes incurred	19,052,671	13,858,614	15,538,643
20.	Net income (Line 18 minus Line 19)(to Line 22)	79,769,510	59,283,260	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)	79,769,510	59,283,260	82,504,967
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 760,298	20,946,575	18,391,863	25,183,397
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(5,464,215)	(2,397,158)	(3,227,951)
27.	Change in nonadmitted assets	22,273,040	4,250,652	(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)	117,524,911	79,528,616	97,901,778
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,696,544,129	2,560,646,056	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)	29,677	(3,125,439)	1,421,790
1402.	Premiums for business-owned life insurance	(16,973)	(12,794)	(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)	12,704	(3,138,232)	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)			

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	159,653,017	16,764,993	1,698,935
2.	Net investment income	87,492,299	82,114,481	109,625,749
3.	Miscellaneous income	12,704	(3,138,232)	1,404,329
4.	Total (Lines 1 to 3)	247,158,020	95,741,242	112,729,014
5.	Benefit and loss related payments	21,472,283	46,000,370	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	5,322,207	11,682,513	11,445,375
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ (1,981,233) tax on capital gains (losses)	17,071,438	13,054,163	14,697,588
10.	Total (Lines 5 through 9)	43,865,928	70,737,046	84,190,118
11.	Net cash from operations (Line 4 minus Line 10)	203,292,092	25,004,196	28,538,895
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	348,262,638	418,795,126	510,631,117
	12.2 Stocks	201,276	1,697,999	1,697,999
	12.3 Mortgage loans	24,239,171	23,025,800	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	4,936,756	19,071,600	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	377,639,848	462,590,525	542,449,970
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	313,466,238	386,049,056	488,351,869
	13.2 Stocks	1,800,000		
	13.3 Mortgage loans	23,595,286	8,600,892	8,600,892
	13.4 Real estate			
	13.5 Other invested assets	5,263,711		
	13.6 Miscellaneous applications	2,082,241	184,252	798,847
	13.7 Total investments acquired (Lines 13.1 to 13.6)	346,207,476	394,834,200	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)	31,432,372	67,756,325	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)	(139,207,842)	(35,705,759)	(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)	(139,207,842)	(35,705,759)	(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)	95,516,623	57,054,761	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)	64,128,141	24,613,201	(31,388,481)

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

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 September 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	$ 79,769,510	$ 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	$ 79,769,510	$ 82,504,967
SURPLUS						
5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 2,696,544,129	$ 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	$ 2,696,544,129	$ 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.

NOTES TO FINANCIAL STATEMENTS

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

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

(8) The Company has investments in joint ventures and partnerships 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:

	Maximum	Minimum
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	$137,268,821	$—	$—	$—	$133,077,110	$—	$270,345,931
	(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	$5,096,515	$—	$—	$—	$—	$—	$5,096,515
	(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	$137,268,821	$—	$—	$—	$133,077,110		$270,345,931
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	$—	$—	$—	$—		$—	$—
	(e) 180+ Days Past Due	$—	$—	$—	$—	$5,866,932	$—	$5,866,932
	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					$4,750,000		$4,750,000
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	$	(8,836,623)
2. 12 Months or Longer	$	(45,498,733)

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

1. Less than 12 Months	$	243,028,085
2. 12 Months or Longer	$	202,165,171

(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	4,398,979	—	—	—	4,398,979	4,407,518	(8,539)
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)	6,938,879	—	—	—	6,938,879	7,107,218	(168,339)

(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	—	4,398,979	0.09 %	0.09 %	4,398,979	—	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)	—	6,938,879	0.14 %	0.14 %	6,938,879	—	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.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

None.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration fees

		General Account	Separate Account
1	Number of CUSIPs	11	
2	Aggregate Amount of Investment Income	$648,269	

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

The Company had no investment in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets.

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 $19,025 at September 30, 2026.

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

Interest Income Due and Accrued		Amount
1	Gross	$ 24,388,413
2	Non - Admitted	$ 19,025
3	Admitted	$ 24,369,388

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.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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.

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

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

E. Management, Service Contracts, Cost Sharing Arrangements

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

F. Guarantees or Undertakings for Related Parties

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

G. Nature of Relationships that Could Affect Operations

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 $2,031,435,747 .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	$ 2,031,435,747	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			
Membership Stock	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
1. Class A						
2. Class B	$ 2,539,900	$ 2,539,900				

(3) Collateral Pledged to FHLB

a. Amount pledged as of Reporting Date None.

b. Maximum Amount Pledged During Reporting Period None.

(4) Borrowing from FHLB

a. Amount as of the Reporting Date None.

b. Maximum Amount during Reporting Period (Current Year) None.

c. FHLB - Prepayment Obligations None.

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	730,000	—	—	—	730,000
Total Preferred Stocks	730,000	—	—	—	730,000
Bonds					
Issuer Credit Obligations	—	7,801,795	2,040,727	—	9,842,522
Total Bonds	$ —	$ 7,801,795	$ 2,040,727	$ —	$ 9,842,522
Common Stock					
Industrial and Misc	—	2,539,900	—	—	2,539,900
Total Common Stocks	$ —	$ 2,539,900	$ —	$ —	$ 2,539,900
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	$ 730,000	$ 10,341,695	$ 2,040,727	$ 5,263,711	$ 18,376,133

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

Description	Balance at 07/01/26	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 09/30/26
a. Assets:										
Issuer Credit Obligations	$2,168,673	$—	$—	$14	$(41,411)	$—	$—	$(86,549)	$—	$2,040,727
Total Assets	$2,168,673	$—	$—	$14	$(41,411)	$—	$—	$(86,549)	$—	$2,040,727

(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	$ 1,711,173,459	$ 1,840,549,311	$ —	$1,615,763,416	$ 95,410,043	$ —	$ —
Asset-Backed Securities	544,051,316	611,065,630	—	463,141,104	80,910,212	—	—
Preferred Stock	2,892,703	2,869,976	730,000	2,162,703	—	—	—
Common Stock	2,539,900	2,539,900	—	2,539,900	—	—	—
Cash, Cash Equivalents and Short-Term	64,126,750	64,128,141	4,814,476	59,312,274	—	—	—
Receivable for Securities	2,121,628	2,121,628	2,121,628	—	—	—	—
Mortgage Loans - Unaffiliated	243,806,601	270,345,931	—	—	243,806,601	—	—
Joint Venture Loans and Interest	5,263,711	5,263,711	—	—	—	5,263,711	—
Payable for Securities Liabilities	5,677,296	5,677,296	5,677,296	—	—	—	—

D. Reasons Not Practical to Estimate Fair Values

None.

E. Investments Measured at Net Asset Value (“NAV”)

Net Asset Value (NAV) represents underlying audited U.S. GAAP equity of the Company’s joint ventures and partnerships with minor interest. These investments are considered investment companies and apply specialized accounting reporting guidance. Each of them was formed to acquire a diversified portfolio of interest in primarily private investment funds. These investments are generally not redeemable, and instead, their distributions are received through the liquidation of the invested underlying assets. As of September 30, 2026, there are no remaining commitments for these investments.

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.

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

None.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

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

22. EVENTS SUBSEQUENT

Subsequent events have been considered through November 11, 2026 for these statutory financial statements, which were issued on November 12, 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.

NOTES TO FINANCIAL STATEMENTS

K. Reinsurance Credit

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

(A-E) Not applicable.

(F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by $14.3 million as of September 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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] 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 [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BFP Securities, LLC	St. Louis, Missouri				YES
Farmers Financial Solutions, LLC	Westlake Village, California				YES

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(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.

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	$ 826,098,185
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	$ 826,098,185
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. ..... $

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]

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 [X]

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 [X]

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? ..... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   .....

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

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

5. Operating 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

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	9,417,370	11,656,361	3,697,216	5,135,161	6,580,440	7,126,945
2. Alaska AK	N						
3. Arizona AZ	L	3,404,499	4,466,038	1,269,673	1,669,672	2,260,825	3,544,182
4. Arkansas AR	L	4,891,440	6,988,698	2,564,807	4,399,266	1,738,192	3,097,665
5. California CA	N						
6. Colorado CO	L	2,932,643	3,632,038	396,119	1,709,765	2,026,916	2,636,476
7. Connecticut CT	L	32,814,769	35,625,969	18,555,115	17,881,895	36,259,849	34,644,323
8. Delaware DE	L	965,882	1,071,984	501,949	622,735	465,685	1,243,193
9. District of Columbia DC	L						
10. Florida FL	L	1,232,464	5,047,110	1,127,655	8,441,090	4,815,444	5,784,883
11. Georgia GA	L	7,726,120	8,138,297	5,051,408	5,274,634	7,742,739	8,117,555
12. Hawaii HI	L	224,917	225,899	121,823	121,077	167,564	227,402
13. Idaho ID	L	3,027,453	4,016,234	1,076,573	2,112,941	1,517,415	2,368,831
14. Illinois IL	L	1,735,539	2,162,636	1,808,789	2,990,811	4,177,481	5,385,104
15. Indiana IN	L	5,595,507	6,917,800	3,270,537	4,122,315	4,982,300	5,529,985
16. Iowa IA	L	2,352,230	2,464,695	1,050,095	431,354	2,600,394	2,010,897
17. Kansas KS	L	4,940,419	6,078,963	3,771,256	4,381,456	3,514,314	5,528,232
18. Kentucky KY	L	14,201,119	18,437,414	7,146,400	13,294,220	11,017,073	14,955,450
19. Louisiana LA	L	9,312,879	13,466,307	5,175,412	7,355,048	6,905,660	10,397,711
20. Maine ME	L	17,981,965	20,739,898	5,835,905	6,886,034	8,821,641	10,009,200
21. Maryland MD	L	4,443,892	4,885,450	2,192,028	1,965,515	1,694,041	3,412,011
22. Massachusetts MA	L	199,269,754	201,590,683	90,305,746	81,461,056	83,649,969	85,772,951
23. Michigan MI	L	8,683,295	9,833,001	6,297,357	3,092,890	7,961,163	7,806,839
24. Minnesota MN	L	22,967,778	28,839,793	9,660,929	12,039,404	12,353,980	14,751,701
25. Mississippi MS	L	9,921,616	12,955,538	3,575,069	6,381,989	3,012,764	3,461,315
26. Missouri MO	L	2,865,016	3,578,257	1,529,358	2,228,519	3,294,625	3,927,452
27. Montana MT	L	1,135,012	1,498,249	385,703	868,277	807,607	1,729,155
28. Nebraska NE	L	861,176	1,001,468	170,244	14,686	679,369	911,785
29. Nevada NV	L	13,033,899	17,253,962	13,497,291	11,555,214	10,424,578	13,543,393
30. New Hampshire NH	L	9,726,162	11,084,265	4,003,265	4,464,231	11,231,174	8,795,088
31. New Jersey NJ	L	100,330,439	104,928,814	62,997,594	68,835,289	99,970,317	108,167,580
32. New Mexico NM	L	4,101,645	4,852,262	568,549	3,767,607	4,204,004	5,927,887
33. New York NY	L	226,704,848	237,122,172	146,389,851	124,179,850	180,001,613	171,987,545
34. North Carolina NC	L	49,731,073	53,751,944	18,616,298	22,584,921	21,347,684	23,464,575
35. North Dakota ND	L	6,210,618	7,888,749	1,592,082	3,548,096	1,728,758	2,492,613
36. Ohio OH	L	19,103,731	23,173,848	9,400,281	10,688,601	13,849,019	12,258,604
37. Oklahoma OK	L	1,353,288	1,926,481	617,557	816,696	2,332,785	2,653,319
38. Oregon OR	L	5,984,815	7,132,165	2,358,720	2,115,495	3,712,044	4,006,189
39. Pennsylvania PA	L	16,667,339	21,570,095	5,114,510	8,298,298	17,371,814	15,872,761
40. Rhode Island RI	L	12,914,839	13,865,172	4,170,929	5,260,962	5,079,204	6,670,121
41. South Carolina SC	L	5,435,138	5,725,923	1,463,701	2,462,076	4,232,947	4,649,525
42. South Dakota SD	L	361,076	380,095	48,539	361,629	222,717	355,165
43. Tennessee TN	L	24,991,509	15,835,659	8,751,549	8,671,836	8,603,811	8,588,371
44. Texas TX	L	99,100,052	57,019,842	45,800,771	39,687,153	48,322,399	45,828,909
45. Utah UT	L	2,351,140	2,833,932	725,068	838,525	1,499,185	1,169,595
46. Vermont VT	L	2,693,281	2,986,286	1,295,763	1,499,751	2,503,077	3,268,603
47. Virginia VA	L	11,432,927	12,877,802	4,386,691	5,162,770	5,441,215	5,162,227
48. Washington WA	L	32,503,760	36,579,090	13,358,633	17,636,971	18,319,862	21,159,459
49. West Virginia WV	L	1,823,736	2,243,888	406,668	1,083,730	734,067	831,674
50. Wisconsin WI	L	3,619,826	4,908,629	2,854,860	5,247,951	5,323,932	6,947,893
51. Wyoming WY	L	1,503,682	2,080,721	485,401	1,399,085	578,929	1,777,893
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	1,024,583,576	1,063,340,575	525,441,738	545,048,546	686,082,584	719,960,230
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..... 49
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 (DSLI) - 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... 8

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 Tech Innovation Partners, LLC	42-4432791	N/A	DE	Farmers Insurance Exchange	70.00000
Farmers Tech Innovation Partners, LLC	42-4432791	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	30.00000
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
Kanzai Solutions, S. DE R.L. DE C.V.		N/A	MEX	Bristol West Holdings, Inc.	99.98000
Kanzai Solutions, S. DE R.L. DE C.V.		N/A	MEX	Coast National Holding Company	0.02000
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

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

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	Zurich American 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
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	Zurich American 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
ClearView Administration Services Pty Limited		N/A	AUS	ClearView Wealth Limited	100.00000
ClearView Group Holdings Pty Limited		N/A	AUS	ClearView Wealth Limited	100.00000
ClearView Life Assurance Limited		N/A	AUS	ClearView Group Holdings Pty Limited	100.00000
ClearView Wealth Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
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	Zurich American Insurance Company	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.	83-3018866	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 (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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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	Zurich American 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, Compañía 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
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 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 Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	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 Technologia 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
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
LEFTSHIFT LTD		N/A	GBR	Zurich Holdings (UK) Limited	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	BRA	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
NEXACAST AI LTD		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
NEXACAST GROUP LIMITED		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
NEXACAST LTD		N/A	GBR	Zurich Holdings (UK) Limited	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 Aktiengesellschaf	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 Aktiengesellschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
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-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-The East S.à.r.l		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.l.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
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	IL	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	45-1302494	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	47-0804018	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
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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	Zurich American 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 fur 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, Compañía de Seguros y Reaseguros, S.A. - Socied	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
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	Zurich American 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 Compañía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	95.47497
Zurich Argentina Compañía 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 Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich 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 Clase México, S.A. de C.V.		N/A	MEX	Zurich, Compañía de Seguros, S.A.	5.00000
Zurich Clase México, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	95.00000
Zurich Colombia Seguros S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	93.32740
Zurich Colombia Seguros S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	6.63555
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 Compañía 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 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 Compañía 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, 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 Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich 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 ME Holding AG		N/A	CHE	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 Ruckversicherungs-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	99.99996
Zurich Services (Hong Kong) Limited		N/A	HKG	Swiss Insurance Management (Hong Kong) Limited	0.00004
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.	2.33319
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	97.66681
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, LLC		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, Compañía de Seguros y Reaseguros, S.A. - Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compañía 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
Zurich, Compañía de Seguros, S.A.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	99.99333

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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	
0069	Farmers Insurance Group	32220	13-3333609				21st Century North America Insurance Company	NY	IA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	IA	21st Century North America Insurance 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	
		00000	65-0880876				Bristol West Insurance Services of California, Inc.	CA	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	65-0616769				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	
0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	DS	Farmers Property and Casualty Insurance 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	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	33-4754819				Farmers Asset Management, LLC	NV	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	NV	NIA	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	34339	13-2915260				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	21598	95-2626387				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	
		00000	05-0476998				Farmers Lloyds, Inc.	TX	NIA	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	IA	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	26298	13-2725441				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	
		00000	42-4432791				Farmers Tech Innovation Partners, LLC	DE	NIA	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	NO	
		00000	42-4432791				Farmers Tech Innovation Partners, LLC	DE	NIA	Foremost Insurance Company Grand Rapids, Michigan	Ownership	30.000	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	NV	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	
0069	Farmers Insurance Group	11185	38-1407533				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	

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0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management	0.000	Farmers Insurance Exchange	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					Kanzai Solutions, S. DE R.L. DE C.V.	MEX	NIA	Bristol West Holdings, Inc.	Ownership	99.980	Farmers Insurance Exchange	NO	
		00000					Kanzai Solutions, S. DE R.L. DE C.V.	MEX	NIA	Coast National Holding Company	Ownership	0.020	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	
0069	Farmers Insurance Group	10317	95-4528264				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	***		
												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	Zurich Financial Services Australia 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
		00000					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					Allied Dunbar Assurance plc	GBR	OTH	Zurich Financial Services (UKISA) Nominees Limited	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

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		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	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		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					Asistbras S/A Assist ncia ao Viajante	BRA	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	65.000	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					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	OTH	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	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	ESP	OTH	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	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					Cayley Aviation Ltd.	BMU	OTH	Zurich Insurance Company Ltd, Bermuda 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

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		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
		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
		00000					ClearView Administration Services Pty Limited	AUS	OTH	ClearView Wealth Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ClearView Group Holdings Pty Limited	AUS	OTH	ClearView Wealth Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ClearView Life Assurance Limited	AUS	OTH	ClearView Group Holdings Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ClearView Wealth Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000			0000034431	"Second Marche" part of EURONEXT PARIS stock exchange since 1987	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
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Colonial American Casualty and Surety Company	IL	OTH	Zurich American Insurance Company	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					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

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		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
		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					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, Compañía de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Deutscher Herold Aktiengesellschaft	DEU	OTH	Zurich 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					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 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

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		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	Zurich Insurance plc Niederlassung fur 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 Humboldthafen 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	ZÜrich 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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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
		00000					Inversiones Suizo-Argentina S.A.	ARG	OTH	Zurich Lebensversicherungs-Gesellschaft AG	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					LEFTSHIFT LTD	GBR	OTH	Zurich Holdings (UK) Limited	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
		00000					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					NEXACAST AI LTD	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					NEXACAST GROUP LIMITED	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					NEXACAST LTD	GBR	OTH	Zurich Holdings (UK) Limited	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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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
		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	Zürich 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
							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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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		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
0212	Zurich U.S. Insurance Pool Group	39039	41-1375004				Rural Community Insurance Company	IL	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					Tennyson 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				Travelex 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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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
		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
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Universal Underwriters of Texas Insurance Company	IL	OTH	Zurich American 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 Humboldthafen 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 Personaldienstleistungen mbH	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (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					ZLS Aseguradora de Colombia S.A	COL	OTH	ZÜrich Lebensversicherungs-Gesellschaft AG	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 - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Lebensversicherungs-Gesellschaft AG	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 - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	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

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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 America Latina Serviços Brasil Ltda.	BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	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
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	Zurich American 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 Assure Australia Pty Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Australia 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	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 Canadian Holdings Limited	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 Clase México, S.A. de C.V.	MEX	OTH	Zurich, Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Clase México, S.A. de C.V.	MEX	OTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Colombia Seguros S.A	COL	OTH	ZÜrich Versicherungs-Gesellschaft AG	Ownership	93.327	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Colombia Seguros S.A	COL	OTH	ZÜrich Lebensversicherungs-Gesellschaft AG	Ownership	6.636	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

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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 Compañía 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
		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					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Digital International Private Limited	IND	OTH	Zurich Insurance Mobile Solutions AG	Ownership	99.990	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Digital International Private Limited	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
		00000					Zurich Employment Services Limited, Swindon, Zweigniederlassung ZÜrich	CHE	OTH	Zurich Employment Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Engineering Inspection Services Ireland Limited	IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Eurolife S.A.	LUX	OTH	Zurich Lebensversicherungs-Gesellschaft AG	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
		00000	48-1195826				Zurich F&I Reinsurance T&C Limited	TCA	OTH	Universal Underwriters Service Corporation	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
		00000					Zurich Finance (UK) plc	GBR	OTH	Zurich Financial Services (UKISA) Nominees 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
		00000					Zurich Financial Services (Isle of Man) Group Services Limit	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (Isle of Man) Holdings Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (Isle of Man) 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
		00000					Zurich Financial Services (UKISA) Nominees Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

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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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
		00000	AA-1930995				Zurich Financial Services Australia Limited	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services EUB Holdings Limited	IRL	OTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services EUB Holdings Limited	IRL	OTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services UK Pension Trustee Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		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	ZUrich 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 Compañía 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, Compañía 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	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	ZUrich 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 Immobilientreuhand (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 Immobilientreuhand (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., 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	
		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 plc	IRL	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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
		00000					Zurich Investment Services Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Investments Life S.p.A.	ITA	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZURICH IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPANY	IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Italy S.p.A.	ITA	OTH	ZUrich 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 JVCompany Servicios Mexico, S.A. DE C.V.	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	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	IND	OTH	ZUrich 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	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	IND	OTH	Zurich Services Malaysia Sdn Bhd	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	IND	OTH	Zurich Australian Insurance Properties Pty Limited	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kotak General Insurance Company (India) Limited	IND	OTH	Zurich Insurance Mobile Solutions AG	Ownership	0.000	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	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Legacy Solutions Services (UK) Limited	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	ZUrich 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	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Preparatory Japan Co. Ltd.	JPN	OTH	ZUrich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich LiveWell Services and Solutions AG	CHE	OTH	ZUrich 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 ME Holding AG	CHE	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Medical Analytics Pty Ltd	AUS	OTH	ZUrich 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

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		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	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pensionskassen-Beratung AG	CHE	OTH	Zurich Lebensversicherungs-Gesellschaft AG	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
		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 Ruckversicherungs-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.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Insurance America, S.L.	ESP	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	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

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		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	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	HKG	OTH	Swiss Insurance Management (Hong Kong) Limited	Ownership	0.000	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
		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	Ownership	97.180	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	ESP	OTH	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	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	2.333	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	97.667	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

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		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	11
		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. - Socied	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
		00000					Zurich Workplace Solutions (Middle East) Limited	ARE	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich, Compañía de Seguros, S.A.	MEX	OTH	ZÜrich Versicherungs-Gesellschaft AG	Ownership	99.993	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.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 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	28.0
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	494,745,655	211,183,656	42.7	35.9
5.1	Commercial multiple peril (non-liability portion)		(337,125)		
5.2	Commercial multiple peril (liability portion)		(1,107,822)		
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	7,521,825	1,806,841	24.0	25.7
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	2,216,253			
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	25,468	153,773	603.8	
17.1	Other liability - occurrence	28,043,880	22,617,692	80.7	87.8
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)	28,356,448	26,365,118	93.0	42.5
19.2	Other private passenger auto liability	232,410,353	149,306,124	64.2	77.7
19.3	Commercial auto no-fault (personal injury protection)		(3,508)		
19.4	Other commercial auto liability		(272,140)		
21.1	Private passenger auto physical damage	243,494,442	110,347,733	45.3	41.6
21.2	Commercial auto physical damage		8,843		
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	1,039,754,364	521,164,702	50.1	47.4
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT 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		(3,374,507)	8,862,767
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	169,992,730	468,631,326	515,141,136
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	2,513,775	7,341,726	8,409,363
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	727,123	2,069,339	2,374,036
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	182,114	182,114	
17.1	Other liability - occurrence	10,900,914	29,802,088	28,228,344
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)	9,608,525	28,694,936	28,742,521
19.2	Other private passenger auto liability	86,599,068	248,094,743	221,243,680
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	85,597,611	243,141,811	250,338,728
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	366,121,860	1,024,583,576	1,063,340,575
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	63,530	77,048	140,578	25,130	363	25,493	43,360	410	57,049	100,819	4,960	(19,226)	(14,266)
2. 2024													
3. Subtotals 2024 + Prior	63,530	77,048	140,578	25,130	363	25,493	43,360	410	57,049	100,819	4,960	(19,226)	(14,266)
4. 2025													
5. Subtotals 2025 + Prior	63,530	77,048	140,578	25,130	363	25,493	43,360	410	57,049	100,819	4,960	(19,226)	(14,266)
6. 2026	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	63,530	77,048	140,578	25,130	363	25,493	43,360	410	57,049	100,819	4,960	(19,226)	(14,266)
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. 7.8	2. (25.0)	3. (10.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.6)

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.	N/A

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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Deferred agent/DM compensation liabiity	974,336	956,539
2505.	Deferred agent/DM bonus liabiity	925,233	722,539
2506.	Agent/DM bonus liability	(750,462)	(611,763)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,149,107	1,067,315

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 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	488,396	8,600,892
3.	Capitalized deferred interest and other		
4.	Accrual of discount	43,056	127,045
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals	(4,554,721)	(2,035)
7.	Deduct amounts received on disposals	24,239,171	30,120,661
8.	Deduct amortization of premium and mortgage interest points and commitment fees	6,040	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)	270,345,935	275,507,525
12.	Total valuation allowance		(3,773,686)
13.	Subtotal (Line 11 plus Line 12)	270,345,935	271,733,839
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	270,345,935	271,733,839

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 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)	507,676	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)	27,990,139	22,218,753
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	27,990,139	22,218,753

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 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	315,266,238	488,351,869
3.	Accrual of discount	4,631,109	5,430,045
4.	Unrealized valuation increase/(decrease)	17,425,511	26,447,657
5.	Total gain (loss) on disposals	(1,374,537)	(820,567)
6.	Deduct consideration for bonds and stocks disposed of	349,112,183	512,586,006
7.	Deduct amortization of premium	4,009,055	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	648,269	256,890
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,283,124,011	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)	3,283,123,011	3,299,647,659

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)	1,370,879,092	273,360,829	306,281,832	(2,519,749)	1,339,748,566	1,370,879,092	1,335,438,340	1,347,920,972
2.	NAIC 2 (a)	541,002,735	33,234,049	24,343,846	1,802,707	511,606,332	541,002,735	551,695,645	498,463,893
3.	NAIC 3 (a)	5,677,914			1,526,849	9,786,585	5,677,914	7,204,763	9,836,344
4.	NAIC 4 (a)	3,622,382		1,841	(69,075)	3,563,445	3,622,382	3,551,466	3,610,286
5.	NAIC 5 (a)	2,100,708		86,549	(41,397)	2,178,342	2,100,708	1,972,762	2,266,044
6.	NAIC 6 (a)								
7.	Total ICO	1,923,282,831	306,594,878	330,714,068	699,335	1,866,883,270	1,923,282,831	1,899,862,976	1,862,097,539
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	604,055,443	13,290,192	21,585,715	(66,184)	609,602,724	604,055,443	595,693,736	607,622,155
9.	NAIC 2	15,667,402		290,408	(5,100)	17,715,223	15,667,402	15,371,894	19,301,425
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total ABS	619,722,845	13,290,192	21,876,123	(71,284)	627,317,947	619,722,845	611,065,630	626,923,580
	PREFERRED STOCK								
15.	NAIC 1	2,139,976				2,139,976	2,139,976	2,139,976	2,139,976
16.	NAIC 2	735,200			(5,200)	731,200	735,200	730,000	716,000
17.	NAIC 3								
18.	NAIC 4								
19.	NAIC 5								
20.	NAIC 6								
21.	Total Preferred Stock	2,875,176			(5,200)	2,871,176	2,875,176	2,869,976	2,855,976
22.	Total ICO, ABS & Preferred Stock	2,545,880,852	319,885,070	352,590,191	622,851	2,497,072,393	2,545,880,852	2,513,798,582	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 $ 59,313,665 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 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			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			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)	

NONE

		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	
12	Total (Line 9 minus Line 10 minus Line 11)	

		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 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	2,919,400,751	2,838,695,025
3.	Accrual of discount	779,238	37,150
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		194
6.	Deduct consideration received on disposals	2,860,544,713	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)	67,444,643	7,809,367
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	67,444,643	7,809,367

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000703931	BOSTON	MA		09/16/2026	6.000		293,702	7,786,100
0599999. Mortgages in good standing - commercial mortgages-all other							293,702	7,786,100
0899999. Total mortgages in good standing							293,702	7,786,100
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals							293,702	7,786,100

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000199125	Minidoka	ID		12/20/2017		8,807							8,807	8,807			
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			
000199208	Dickinson	IA		01/09/2018		9,424							9,424	9,424			
000199352	Montgomery	IN		03/14/2018		10,257							10,257	10,257			
000199452	O'Brien	IA		04/25/2018		11,836							11,836	11,836			
000199496	Gentry	MO		05/21/2018		40,132							40,132	40,132			
000199521	Chelan	WA		07/13/2018		60,296							60,296	60,296			
000199782	Adams	WA		02/25/2019		64,246							64,246	64,246			
000200045	Washington	NC		02/12/2019		5,441							5,441	5,441			
000200061	Colusa	CA		04/03/2019		49,447							49,447	49,447			
000200085	Madera	CA		06/13/2019		34,451							34,451	34,451			
000200136	Dodge	NE		04/15/2019		42,776							42,776	42,776			
000200152	Napa	CA		06/21/2019		33,437							33,437	33,437			
000200173	Pulaski	IN		07/11/2019		200,576							200,576	200,576			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000200485	Highlands	FL		03/23/2020		50,000							50,000	50,000			
000200573	Dallam	TX		03/18/2020		20,440							20,440	20,440			
000200736	Lee	GA		06/10/2020		94,076							94,076	94,076			
000200753	Emmet	IA		02/26/2020		4,167							4,167	4,167			
000201245	Fresno	CA		09/14/2020		16,757							16,757	16,757			
000201359	Bureau	IL		10/15/2020		46,239							46,239	46,239			
000201414	Lyon	MN		12/01/2020		25,725							25,725	25,725			
000202242	El Paso County	CO		01/21/2022		28,888							28,888	28,888			
000202319	Sutter County	CA		01/19/2022		22,830							22,830	22,830			
000203167	New Haven	CT		12/27/2023		27,532							27,532	27,532			
000702975	MIAMI	FL		11/02/2017		5,374							5,374	5,374			
000703010	BOULDER	CO		03/01/2018		138,181							138,181	138,181			
000703026	LEWISVILLE	TX		06/19/2018		10,385							10,385	10,385			
000703033	TEMPE	AZ		02/20/2018		4,487							4,487	4,487			
0299999. Mortgages with partial repayments						1,182,645							1,182,645	1,182,645			
0599999 - Totals						1,182,645							1,182,645	1,182,645			

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
NONE												
8099999 - Totals												XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
NONE																			
8099999 - Totals																			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
912810-UU-0	US TREASURY N/B 5 05/15/2056	07/06/2026	VARIOUS		5,018,027	5,000,000	35,530	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,018,027	5,000,000	35,530	XXX
419792-S6-4	HAWAII ST 4.569 10/01/2033	08/06/2026	JP MORGAN SECURITIES LLC		1,968,740	2,000,000	24,622	1.C FE
419792-YY-6	HAWAII ST 1.865 08/01/2033	08/06/2026	JP MORGAN SECURITIES LLC		1,167,149	1,415,000	440	1.C FE
718814-ZZ-2	PHOENIX AZ 5.269 07/01/2034	07/02/2026	DIRECT TO COMPANY		2,071	2,071		1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,137,960	3,417,071	25,062	XXX
01065C-AL-7	ALABAMA ST TOLL ROAD BR 6.115 01/01/2046	09/11/2026	WELLS FARGO SECURITIES LLC		1,500,000	1,500,000		1.D FE
167593-AN-2	CHICAGO IL O'HARE INTER 6.395 01/01/2040	09/03/2026	HILLTOP SECURITIES INC		1,344,003	1,275,000	14,269	1.E FE
59259N-ZH-9	MET TRANSPRTN AUTH NY D 7.336 11/15/2039	09/08/2026	RBC CAPITAL MARKETS LLC		1,457,365	1,300,000	30,200	1.C FE
646136-XR-7	NEW JERSEY ST TRANSPRTN 6.561 12/15/2040	09/03/2026	BARCLAYS CAPITAL		634,431	595,000	8,567	1.F FE
64972J-P7-7	NEW YORK CITY NY TRANSIT 4.95 11/01/2033	08/20/2026	JP MORGAN SECURITIES LLC		1,500,000	1,500,000		1.A FE
882667-BX-5	TEXAS ST PRIV ACTIVITY BO 5.5 12/31/2058	09/24/2026	JEFFERIES LLC		2,911,590	3,000,000	38,958	2.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					9,347,389	9,170,000	91,994	XXX
04505A-AA-7	ASHTEAD CAPITAL INC 5.5 08/11/2032	09/11/2026	JP MORGAN SECURITIES LLC		995,720	1,000,000	5,042	2.C FE
377372-AU-1	GLAXOSMITHKLINE CAP INC 5.25 09/15/2033	09/08/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		998,780	1,000,000		1.F FE
409322-AK-0	HAMPTON ROADS PPV LLC 6.597 12/15/2073	09/25/2026	BOFA SECURITIES INC		1,000,000	1,000,000		1.C FE
409322-AL-8	HAMPTON ROADS PPV LLC 6.647 12/15/2073	09/25/2026	BOFA SECURITIES INC		1,500,000	1,500,000		1.G FE
409322-AM-6	HAMPTON ROADS PPV LLC 6.847 12/15/2073	09/25/2026	BOFA SECURITIES INC		1,500,000	1,500,000		2.A FE
58769J-BU-0	MERCEDES-BENZ FIN NA 5.45 08/04/2033	07/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		598,896	600,000		1.F FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					6,593,396	6,600,000	5,042	XXX
023135-EE-2	AMAZON.COM INC 5.3 07/09/2036	07/07/2026	JP MORGAN SECURITIES LLC		996,860	1,000,000		1.D FE
06417X-AP-6	BANK OF NOVA SCOTIA 4.85 02/01/2030	09/02/2026	SCOTIA CAPITAL USA INC		995,120	1,000,000	4,311	1.F FE
120568-BU-3	BUNGE LTD FINANCE CORP 5 08/19/2031	09/01/2026	GOLDMAN SACHS & CO LLC		990,530	1,000,000	1,806	2.A FE
256677-AG-0	DOLLAR GENERAL CORP 3.5 04/03/2030	09/30/2026	WELLS FARGO SECURITIES LLC		1,114,404	1,200,000	20,767	2.C FE
26884A-BS-1	ERP OPERATING LP 5.45 10/01/2036	08/04/2026	WELLS FARGO SECURITIES LLC		499,580	500,000		1.G FE
29444U-BY-1	EQUINIX INC 5.5 08/15/2033	07/30/2026	BNP PARIBAS SA/NEW YORK NY		595,890	600,000		2.A FE
345397-J6-1	FORD MOTOR CREDIT CO LLC 5.42 04/09/2031	07/15/2026	BANK OF NEW YORK MELLON/THE		494,475	500,000	9,334	2.C FE
40555X-AC-6	HALEON US CAPITAL LLC 5.375 08/21/2036	08/12/2026	GOLDMAN SACHS & CO LLC		1,983,380	2,000,000		2.A FE
553530-D*-4	MSC INDUSTRIAL DIRECT CO INC 5.38 8/27/2	08/27/2026	DIRECT TO COMPANY		5,700,000	5,700,000		2.A Z
553530-D@-2	MSC INDUSTRIAL DIRECT CO INC 5.49 8/27/2	08/27/2026	DIRECT TO COMPANY		4,200,000	4,200,000		2.A Z
571903-BL-6	MARRIOTT INTERNATIONAL 4.9 04/15/2029	09/16/2026	RBC CAPITAL MARKETS LLC		994,510	1,000,000	20,689	2.B FE
573284-BE-5	MARTIN MARIETTA MATERIAL 5.4 01/30/2034	08/11/2026	JPMorgan Investment Advisors Inc.		1,995,440	2,000,000		2.A FE
606822-EK-6	MITSUBISHI UFJ FIN GRP VAR 09/15/2034	09/08/2026	MUFG SECURITIES AMERICAS INC		2,000,000	2,000,000		1.E FE
61747Y-FD-2	MORGAN STANLEY VAR 04/20/2029	09/02/2026	MORGAN STANLEY & CO LLC		2,010,700	2,000,000	38,156	1.E FE
61748U-BB-7	MORGAN STANLEY VAR 07/17/2037	08/13/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,000,780	1,000,000	4,204	1.E FE
682680-CD-3	ONEOK LLC 4.75 10/15/2031	09/01/2026	BANK OF NEW YORK MELLON/THE		976,100	1,000,000	18,076	2.A FE
693475-BW-4	PNC FINANCIAL SERVICES VAR 01/22/2035	07/16/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,021,250	1,000,000	27,592	1.G FE
79466L-AR-5	SALESFORCE INC 4.65 03/15/2029	09/01/2026	GOLDMAN SACHS & CO LLC		994,100	1,000,000	21,829	1.F FE
81683R-AR-5	SEMINOLE TRIBE OF FL 6.346 10/01/2033	09/14/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC		625,000	625,000		2.B FE
81762P-AG-7	SERVICENOW INC 4.7 08/15/2031	09/16/2026	CITIGROUP GLOBAL MARKETS INC		583,332	600,000	9,557	1.F FE
84615Q-AA-1	SPACE EXPLORATION TECH 5.35 07/15/2031	09/16/2026	RBC CAPITAL MARKETS LLC		581,604	600,000	7,223	2.A FE
84615Q-AC-7	SPACE EXPLORATION TECH 5.65 07/15/2033	07/30/2026	JP MORGAN SECURITIES LLC		955,340	1,000,000	5,493	2.A FE
87165B-AW-3	SYNCHRONY FINANCIAL VAR 03/06/2031	07/15/2026	GOLDMAN SACHS & CO LLC		499,890	500,000	9,840	2.C FE
87183X-AC-7	SYSCO HOLD/SYSC CORP 5.8 10/06/2033	09/22/2026	TORONTO-DOMINION BANK/NY		1,996,820	2,000,000		2.C FE
89115K-AX-8	TORONTO-DOMINION BANK 5.801 09/29/2036	09/21/2026	TORONTO-DOMINION BANK/NY		1,400,000	1,400,000		1.G FE
89788M-AZ-5	TRUIST FINANCIAL CORP VAR 07/23/2030	09/01/2026	SUNTRUST BANK/ATLANTA GA		1,991,600	2,000,000	10,740	1.G FE
95000U-2L-6	WELLS FARGO & COMPANY VAR 04/04/2031	09/29/2026	WELLS FARGO SECURITIES LLC		1,533,504	1,600,000	35,028	2.A FE
980236-AU-7	WOODSIDE FINANCE LTD 5.7 05/19/2032	09/25/2026	MORGAN STANLEY & CO LLC		1,590,672	1,600,000	32,680	2.A FE
98419M-AS-9	XYLEM INC 5.85 01/15/2037	09/15/2026	CITIGROUP GLOBAL MARKETS INC		999,180	1,000,000		2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					41,320,061	41,625,000	277,325	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					65,416,833	65,812,071	434,953	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					65,416,833	65,812,071	434,953	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
0509999999. Total - issuer credit obligations					65,416,833	65,812,071	434,953	XXX
31427R-LG-3	FNCL POOL SL3926	09/30/2026	BARCLAYS CAPITAL		2,545,305	2,563,934		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)					2,545,305	2,563,934		XXX
067936-AQ-7	BABSN 2024-2A BR FLT 07/15/2037 LL	08/27/2026	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)					1,250,000	1,250,000		XXX
038401-AA-3	AQFIT 2026-B A 5.25 09/18/2051 ABS	09/22/2026	MUFG SECURITIES AMERICAS INC		234,674	237,607	208	1.A FE
233258-AC-6	DLLAD 2023-1A A3 4.79 01/20/2028 ABS	08/28/2026	VARIOUS		937,667	936,500	1,371	1.A FE
34535E-AD-4	FORDO 2024-A A3 5.09 12/15/2028 ABS	09/22/2026	BNP PARIBAS SA/NEW YORK NY		2,661,311	2,654,675	3,003	1.A FE
64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS	09/29/2026	GOLDMAN SACHS & CO LLC		613,143	647,864	238	1.A FE
78449U-AB-4	SMB 2020-A A2A 2.23 09/15/2037 ABS	09/29/2026	GOLDMAN SACHS & CO LLC		637,753	655,050	609	1.A FE
78450M-AA-0	SMB 2021-E A1A 1.68 02/15/2051 ABS	09/29/2026	UNITED STATES STEEL CORP		136,701	144,610	101	1.A FE
83407V-AA-4	SCLP 2026-4 A 4.69 08/25/2035 ABS	09/16/2026	JP MORGAN SECURITIES LLC		1,109,109	1,110,000		1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					6,330,358	6,386,306	5,530	XXX
39154T-CJ-5	GALC 2024-1 A3 4.98 01/18/2028 ABS	09/16/2026	MUFG SECURITIES AMERICAS INC		1,152,352	1,150,195	318	1.A FE
464338-AA-0	CLDHQ 2026-1A A21 5.049 04/17/2056 ABS	09/23/2026	VARIOUS		730,701	760,000	975	1.A FE
78398D-AC-1	SBALT 2024-C A3 4.56 02/22/2028 ABS	08/27/2026	MUFG SECURITIES AMERICAS INC		1,281,476	1,280,576	1,298	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					3,164,529	3,190,771	2,591	XXX
1889999999. Total - asset-backed securities (unaffiliated)					13,290,192	13,391,011	8,121	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					13,290,192	13,391,011	8,121	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					13,290,192	13,391,011	8,121	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					78,707,025	79,203,082	443,074	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
59180*-10-8	FARMERS CASUALTY INSURANCE CO	08/21/2026	FARMERS CASUALTY INSURANCE CO		600,000			
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					600,000	XXX		XXX
5989999997. Total - common stocks - Part 3					600,000	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					600,000	XXX		XXX
5999999999. Total - preferred and common stocks					600,000	XXX		XXX
6009999999 - Totals					79,307,025	XXX	443,074	XXX

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
..91282C-EF-4	US TREASURY N/B 2.5 03/31/2027	07/06/2026	MORGAN STANLEY		1,484,063	1,500,000	1,492,969	1,498,373		716		716		1,499,089		(15,027)	(15,027)	28,791	03/31/2027	1.A
..91282C-HY-0	US TREASURY N/B 4.625 09/15/2026	09/15/2026	MATURITY		520,000	520,000	518,375	519,518		482		482		520,000				22,431	09/15/2026	1.A
..91282C-LP-4	US TREASURY N/B 3.5 09/30/2026	09/30/2026	MATURITY		3,015,000	3,015,000	3,009,229	3,013,076		1,924		1,924		3,015,000				105,525	09/30/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,019,063	5,035,000	5,020,573	5,030,967		3,122		3,122		5,034,089		(15,027)	(15,027)	156,747	XXX	XXX
..13063C-6Q-8	CALIFORNIA ST 5 08/01/2034	08/03/2026	Security Withdraw		10,000,000	10,000,000	11,460,160	10,113,084		(112,573)		(112,573)		10,000,510		(510)	(510)	500,000	08/01/2034	1.D FE
..452152-GS-4	ILLINOIS ST 7.35 07/01/2035	07/01/2026	Basis Adjustment		137,143	137,143	147,834	138,074		(931)		(931)		137,143				10,080	07/01/2035	1.F FE
..54438C-E4-0	LOS ANGELES CA CMNTY CLG 4.98 08/01/2026	08/01/2026	MATURITY		1,000,000	1,000,000	1,000,000	1,000,432		(432)		(432)		1,000,000				49,800	08/01/2026	1.B FE
..57582R-YN-0	MASSACHUSETTS ST 2.663 09/01/2039	09/01/2026	VARIOUS		19,818	19,818	20,243	19,849		(19)		(19)		19,830		(12)	(12)	528	09/01/2039	1.B FE
..592112-DR-4	MET GOVT NASHVILLE & DA 5.707 07/01/2034	07/01/2026	Security Withdraw		15,000	15,000	19,044	17,291		(221)		(221)		17,070		(2,070)	(2,070)	856	07/01/2034	1.B FE
..718814-ZZ-2	PHOENIX AZ 5.269 07/01/2034	07/01/2026	Basis Adjustment		72,071	72,071	88,359	73,190		(1,119)		(1,119)		72,071				3,797	07/01/2034	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					11,244,032	11,244,032	12,735,640	11,361,920		(115,295)		(115,295)		11,246,624		(2,592)	(2,592)	565,061	XXX	XXX
..01026C-AD-3	ALABAMA ECON SETTLEMENT 4.263 09/15/2032	09/15/2026	Basis Adjustment		206,989	206,989	207,351			(60)		(60)		206,989				8,824	09/15/2032	1.G FE
..01065C-AL-7	ALABAMA ST TOLL ROAD BR 6.115 01/01/2046	09/23/2026	WELLS FARGO SECURITIES LLC		1,510,500	1,500,000	1,500,000			1,225		1,225		1,501,225		9,275	9,275	1,784	01/01/2046	1.D FE
..25484J-DK-3	DIST OF COLUMBIA UNIV R 5.751 04/01/2035	09/23/2026	WELLS FARGO SECURITIES LLC		1,009,050	1,000,000	1,000,000	1,001,496		(14)		(14)		1,001,482		7,568	7,568	56,392	04/01/2035	1.G FE
..341271-AH-7	FLORIDA ST BRD OF ADMIN 5.526 07/01/2034	09/23/2026	BARCLAYS CAPITAL		1,998,920	2,000,000	2,000,000	2,003,696		(437)		(437)		2,003,259		(4,339)	(4,339)	136,001	07/01/2034	1.C FE
..544435-C3-2	LOS ANGELES CA DEPT OF 6.582 05/15/2039	08/27/2026	Security Withdraw		3,642,078	3,475,000	3,733,459	3,730,699		(19,059)		(19,059)		3,711,640		(236,640)	(236,640)	346,246	05/15/2039	1.D FE
..592125-AM-0	MET GOVT NASHVILLE & DA 6.731 07/01/2043	07/01/2026	Security Withdraw		30,000	30,000	33,421	33,117		(128)		(128)		32,989		(2,989)	(2,989)	2,019	07/01/2043	1.D FE
..59333P-R7-5	MIAMI-DADE CNTY FL AVIATION 5 10/01/2038	08/10/2026	Security Withdraw		4,000,000	4,000,000	4,345,040	3,999,243		(29)		(29)		3,999,214		786	786	171,667	10/01/2038	1.G FE
..645790-FL-5	NEW JERSEY ST HLTH CARE FAC 4 07/01/2032	07/01/2026	Security Withdraw at 100.000		5,000,000	5,000,000	5,312,790	5,021,153		(21,153)		(21,153)		5,000,000				200,000	07/01/2032	1.D FE
..64990C-EJ-6	NEW YORK ST DORM AUTH REVEN 4 07/01/2039	07/01/2026	Security Withdraw at 100.000		3,000,000	3,000,000	3,314,845	3,025,524		(25,524)		(25,524)		3,000,000				120,000	07/01/2039	1.D FE
..682504-AA-3	ONEIDA INDIAN NATION NY 7.25 09/01/2034	09/01/2026	Security Withdraw		100,000	100,000	98,190	98,519		98		98		98,617		1,383	1,383	7,250	09/01/2034	2.C PL
..709223-XW-6	PENNSYLVANIA TURNPIKE 6.375 12/01/2038	07/01/2026	Corporate Actions Event		7,343,980	7,000,000	4,622,870	7,065,622		(16,919)		(16,919)		7,048,702		295,278	295,278	260,313	12/01/2038	1.E FE
..796242-TB-1	SAN ANTONIO TX ARPT SYS REV 5 07/01/2040	08/27/2026	Security Withdraw		7,655,000	7,655,000	8,652,676	7,654,099		(667)		(667)		7,653,432		1,568	1,568	442,289	07/01/2040	1.E FE
..91412H-GF-4	UNIV OF CALIFORNIA CA R 1.316 05/15/2027	07/02/2026	WELLS FARGO SECURITIES LLC		3,419,500	3,500,000	3,259,655	3,370,363		46,806		46,806		3,417,169		2,331	2,331	29,555	05/15/2027	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					38,916,017	38,466,989	38,080,297	37,003,531		(35,861)		(35,861)		38,674,718		74,221	74,221	1,782,340	XXX	XXX
..709599-AX-2	PENSKE TRUCK LEASING/PTL 4.2 04/01/2027	07/30/2026	UNITED STATES STEEL CORP		1,756,093	1,760,000	1,805,725	1,765,427		(3,036)		(3,036)		1,762,392		(6,299)	(6,299)	61,600	04/01/2027	2.B FE
..759730-AA-5	RENAISSANCERE FINANCE 3.45 07/01/2027	09/09/2026	BARCLAYS CAPITAL		1,983,960	2,000,000	1,985,440	1,997,850		1,147		1,147		1,998,996		(15,036)	(15,036)	82,225	07/01/2027	1.G FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					3,740,053	3,760,000	3,791,165	3,763,277		(1,889)		(1,889)		3,761,388		(21,335)	(21,335)	143,825	XXX	XXX
..00115*-AA-0	AES ILUMINA LLC 6 03/26/2032 Private	09/30/2026	Basis Adjustment		86,549	86,549	86,549	85,551	995	3		998		86,549				3,938	03/26/2032	5.C
..00914A-AM-4	SUMISHO AIR LEASE CORP 1.875 08/15/2026	08/15/2026	MATURITY		3,000,000	3,000,000	2,976,810	2,997,304		2,696		2,696		3,000,000				56,250	08/15/2026	2.B FE
..009158-AY-2	AIR PRODUCTS & CHEMICALS 1.85 05/15/2027	09/01/2026	GOLDMAN SACHS & CO LLC		2,948,940	3,000,000	3,041,610	3,008,650		(4,706)		(4,706)		3,003,943		(55,003)	(55,003)	44,246	05/15/2027	1.G FE
..02311#-AA-4	PROJECT THOR AMAROK LLC 5.95 09/30/2037	09/30/2026	Basis Adjustment		38,952	38,952	38,952	38,964		(11)		(11)		38,952				1,738	09/30/2037	2.C PL
..03027X-AM-2	AMERICAN TOWER CORP 3.125 01/15/2027	09/29/2026	VARIOUS		3,552,177	3,570,000	3,424,344	3,551,220		12,644		12,644		3,563,864		(11,686)	(11,686)	130,117	01/15/2027	2.A FE
..05330K-A@-4	AUTOPISTAS METRO DE PR 7.5 12/31/2038 Pr	09/30/2026	Basis Adjustment		24,000	24,000	24,000	24,000						24,000				1,350	12/31/2038	2.B FE
..12702*-AA-4	CVS PASSTHR TRUST 3.901 10/10/2039 Priva	09/10/2026	Basis Adjustment		63,416	63,416	63,416	63,416						63,416				1,652	10/10/2039	2.B
..12708#-AA-4	CHARTER COMMUNICATIONS CTL 5.55 07/15/20	09/15/2026	Basis Adjustment		34,159	34,159	34,159	34,159						34,159				1,215	07/15/2035	2.B PL
..14456#-AA-4	CARRIX INC 4.96 07/31/2027 Private	07/28/2026	Security Withdraw		802,664	800,000	800,000	799,977		27		27		800,004		(4)	(4)	42,013	07/31/2027	1.G PL
..14456#-AB-2	CARRIX INC. 5.06 07/31/2029 Private	07/28/2026	Security Withdraw		2,511,100	2,500,000	2,500,000	2,499,947		93		93		2,500,040		(40)	(40)	136,546	07/31/2029	1.G PL
..14456#-AC-0	CARRIX INC 5.21 07/31/2032 Private	07/28/2026	Security Withdraw		1,514,640	1,500,000	1,500,000	1,499,978		61		61		1,500,039		(39)	(39)	92,139	07/31/2032	1.G PL
..20030N-EB-3	COMCAST CORP 5.5 11/15/2032	09/22/2026	PERSHING LLC		548,774	550,000	568,827	566,579		(1,496)		(1,496)		565,083		(16,309)	(16,309)	25,881	11/15/2032	1.G FE
..23331A-BP-3	D.R. HORTON INC 1.4 10/15/2027	09/24/2026	JANE STREET EXECUTION SERVICES LLC		675,206	700,000	685,310	695,777		1,730		1,730		697,506		(22,300)	(22,300)	9,256	10/15/2027	1.G FE
..38141G-YG-3	GOLDMAN SACHS GROUP INC VAR 09/10/2027	09/04/2026	Security Withdraw		2,500,000	2,500,000	2,509,250	2,501,266		(1,237)		(1,237)		2,500,029		(29)	(29)	38,550	09/10/2027	2.A FE
..470328-AH-4	JAMES CAMPBELL 4.58 09/30/2026 Private	09/30/2026	MATURITY		1,000,000	1,000,000	1,000,000	1,000,054		(54)		(54)		1,000,000				22,900	09/30/2026	2.A
..50152#-AL-1	KWIK TRIP INC 4.08 05/24/2037 Private	08/24/2026	Basis Adjustment		84,030	84,030	84,030	84,029		1		1		84,030				2,587	05/24/2037	2.B PL
..55026#-AA-0	LUMINACE EQUIPMENT HOLDINGS 5.99 3/31/20	09/30/2026	Basis Adjustment		144,753	144,753	144,753	144,754		(1)		(1)		144,753				6,503	03/31/2040	2.C PL
..56501R-AE-6	MANULIFE FINANCIAL CORP VAR 02/24/2032	09/25/2026	TORONTO-DOMINION BANK/NY		2,085,867	2,100,000	2,130,702	2,103,685		(2,280)		(2,280)		2,101,405		(15,538)	(15,538)	93,335	02/24/2032	1.G FE
..571676-AJ-4	MARS INC 0.875 07/16/2026	07/16/2026	MATURITY		3,800,000	3,800,000	3,704,240	3,789,687		10,313		10,313		3,800,000				33,250	07/16/2026	1.F FE
..594918-BR-4	MICROSOFT CORP 2.4 08/08/2026	08/08/2026	MATURITY		5,500,000	5,500,000	5,876,110	5,527,601		(27,601)		(27,601)		5,500,000				132,000	08/08/2026	1.A FE
..674599-EK-7	OCCIDENTAL PETROLEUM CO 5.375 01/01/2032	09/30/2026	Security Withdraw		1,006,240	1,000,000	1,027,850			(1,569)		(1,569)		1,026,281		(26,281)	(26,281)	46,403	01/01/2032	2.C FE

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
..68389X-CD-5	ORACLE CORP 2.3 03/25/2028	07/21/2026	JANE STREET EXECUTION SERVICES LLC		952,790	1,000,000	1,018,650	1,005,949		(1,533)		(1,533)		1,004,415		(51,625)	(51,625)	18,975	03/25/2028	2.C FE
..70432*-AA-9	PAYCHEX INC 4.07 03/13/2026 Private	03/13/2026	MATURITY															(100)	03/13/2026	2.A
..70450Y-AH-6	PAYPAL HOLDINGS INC 2.3 06/01/2030	09/22/2026	VARIOUS		865,570	962,000	975,978	968,893		(1,089)		(1,089)		967,804		(102,234)	(102,234)	17,601	06/01/2030	1.G FE
..723787-AR-8	PIONEER NATURAL RESOURCE 2.15 01/15/2031	09/16/2026	Security Withdraw		1,328,490	1,500,000	1,484,250	1,491,148		1,252		1,252		1,492,399		(163,909)	(163,909)	37,715	01/15/2031	1.D FE
..74352#-AA-5	AMAZON MARKHAM IL 2.98 10/10/2041 Privat	09/10/2026	Basis Adjustment		32,796	32,796	32,796	32,797						32,796				652	10/10/2041	1.D
..750731-AA-9	AUTUMN WIND HQ LLC 3.744 02/10/2049 Priv	09/10/2026	Basis Adjustment		3,867	3,867	3,867	3,867						3,867				97	02/10/2049	2.A
..832248-AZ-1	SMITHFIELD FOODS INC 4.25 02/01/2027	09/01/2026	JANE STREET EXECUTION SERVICES LLC		1,994,860	2,000,000	2,050,300	2,005,040		(3,938)		(3,938)		2,001,103		(6,243)	(6,243)	92,319	02/01/2027	2.B FE
..832748-AA-1	SMOKY MOUNTAIN HOLDINGS LLC 6.09 12/31/2	07/31/2026	Basis Adjustment		10,154	10,154	10,154	10,153						10,154				619	12/31/2034	2.B PL
..83274@-AB-9	SMOKY MOUNTAIN HOLDINGS LLC 5.77 12/31/2	07/31/2026	Basis Adjustment		(6,890)	(6,890)	(6,890)	(6,890)						(6,890)				(295)	12/31/2034	2.B PL
..848609-AA-1	SPIRITS NEWCO LLC 5.3 03/31/2033 Private	09/30/2026	Basis Adjustment		64,956	64,956	64,956	64,956		(1)		(1)		64,956				2,582	03/31/2033	2.A PL
..88687#-AA-9	TILLMAN NETWORKS FIN II 5 01/18/2031 PRI	09/16/2026	Basis Adjustment		78,946	78,946	78,946	78,964		(18)		(18)		78,946				2,544	01/18/2031	2.A PL
..88687#-AB-7	TILLMAN NETWORKS FIN II 5.35 26/10/2031	09/16/2026	Basis Adjustment		75,697	75,697	75,697	75,702		(5)		(5)		75,697				2,614	10/26/2031	2.A PL
..88687#-AC-5	TILLMAN NETWORKS FIN II 5.35 31/12/2031	09/30/2026	Basis Adjustment		30,192	30,192	30,192	30,192		1		1		30,192				1,086	12/31/2031	2.A Z
..92343V-ER-1	VERIZON COMMUNICATIONS 4.329 09/21/2028	09/21/2026	Security Withdraw		494,000	494,000	498,431	498,321		(1,041)		(1,041)		497,280		(3,280)	(3,280)	21,385	09/21/2028	2.A FE
..941848-E#-6	WATERS CORP 3.31 09/12/2026 Private	09/12/2026	MATURITY		1,100,000	1,100,000	1,100,000	1,099,970		30		30		1,100,000				18,205	09/12/2026	2.B
..98425B-AV-8	YMCA OF GREATER NY 2.303 08/01/2026	08/01/2026	MATURITY		1,540,000	1,540,000	1,481,237	1,515,543		24,457		24,457		1,540,000				35,466	08/01/2026	2.B FE
..98425B-AW-6	YMCA OF GREATER NY 2.303 08/01/2026	08/01/2026	MATURITY		1,580,000	1,580,000	1,519,710	1,553,391		26,609		26,609		1,580,000				36,387	08/01/2026	2.B FE
..G6515#-AL-8	JOHN WOOD GROUP 4.88 07/02/2031 Private	07/01/2026	Post Sale Income															4,825	07/02/2031	4.A
..G6516*-AB-3	JOHN WOOD GRP FIN LTD NTL SR-2 11/20/202	08/25/2026	VARIOUS		(9,415)	1,972	1,972	1,741	3	97		100		1,841		(11,256)	(11,256)	61	11/20/2028	4.C
..P4001#-AA-8	EOLICA MESA LA PAZ 5.98 12/20/2044 Priva	09/20/2026	Basis Adjustment		22,696	22,696	22,696	22,696						22,696				683	12/20/2044	2.C PL
..03917#-AB-0	FLINDERS PORT HLDS 4.27 09/18/2026 Priva	08/11/2026	Security Withdraw		3,000,000	3,000,000	3,065,700	3,006,664		(5,725)		(5,725)		3,000,939		(939)	(939)	64,534	09/18/2026	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					45,080,176	45,486,245	45,729,554	44,475,695	998	27,709		28,707		45,532,248		(486,715)	(486,715)	1,279,824	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					103,999,341	103,992,266	105,357,229	101,635,390	998	(122,214)		(121,216)		104,249,067		(451,448)	(451,448)	3,927,797	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					103,999,341	103,992,266	105,357,229	101,635,390	998	(122,214)		(121,216)		104,249,067		(451,448)	(451,448)	3,927,797	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					103,999,341	103,992,266	105,357,229	101,635,390	998	(122,214)		(121,216)		104,249,067		(451,448)	(451,448)	3,927,797	XXX	XXX
..36179V-7D-6	G2SF POOL MA7192	09/01/2026	MBS PAYDOWN		41,112	41,112	34,123	40,690		423		423		41,112				481	02/20/2051	1.A
..36179W-R2-6	G2SF POOL MA7705	09/01/2026	MBS PAYDOWN		37,073	37,073	31,924	36,760		314		314		37,073				539	11/20/2051	1.A
..36179Y-AR-5	G2SF POOL MA9016	09/01/2026	MBS PAYDOWN		39,103	39,103	37,595	39,000		103		103		39,103				1,140	07/20/2053	1.A
..36179Y-AS-3	G2SF POOL MA9017	09/01/2026	MBS PAYDOWN		41,555	41,555	41,057	41,502		53		53		41,555				1,343	07/20/2053	1.A
..36225B-QR-2	GNSF POOL 781364	09/01/2026	MBS PAYDOWN		15	15	15	15						15				1	12/15/2030	1.A
..3622AA-4R-2	G2SF POOL 785432	09/01/2026	MBS PAYDOWN		283,620	283,620	294,788	284,131		(511)		(511)		283,620				4,178	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)					442,478	442,478	439,502	442,098		382		382		442,478				7,682	XXX	XXX
..83162C-W5-8	SBAP 2024-25C 1 4.97 03/01/2049 ABS	09/01/2026	MBS PAYDOWN		87,344	87,344	87,344	87,344						87,344				4,497	03/01/2049	1.A
..831641-FU-4	SBIC 2022-10B 1 4.262 09/10/2032 ABS	09/01/2026	MBS PAYDOWN		7,461	7,461	7,461	7,461						7,461				171	09/10/2032	1.A
..831641-FX-8	SBIC 2024-10A 1 5.035 03/10/2034 ABS	09/01/2026	MBS PAYDOWN		35,429	35,429	35,429	35,431		(2)		(2)		35,429				923	03/10/2034	1.A
..831641-FY-6	SBIC 2024-10B 1 4.38 09/10/2034 ABS	09/01/2026	MBS PAYDOWN		6,583	6,583	6,583	6,583						6,583				144	09/10/2034	1.A
..831641-GB-5	SBIC 2026-10A 1 4.626 03/10/2036 ABS	09/01/2026	MBS PAYDOWN		4,303	4,303	4,303			4		4		4,303					03/10/2036	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					141,120	141,120	141,120	136,819		2		2		141,120				5,735	XXX	XXX
..31283H-NA-9	FGLMC POOL G01285	09/01/2026	MBS PAYDOWN		8	8	8	8						8					12/01/2030	1.A
..31283H-NE-1	FGLMC POOL G01289	09/01/2026	MBS PAYDOWN		1	1	1	1						1					10/01/2030	1.A
..3128MJ-TK-6	FGLMC POOL G08553	09/01/2026	MBS PAYDOWN		62,639	62,639	64,010	62,737		(97)		(97)		62,639				1,114	10/01/2043	1.A
..3131XV-6E-0	FNCL POOL ZM2669	09/01/2026	MBS PAYDOWN		18,273	18,273	19,958	18,383		(110)		(110)		18,273				482	02/01/2047	1.A
..3131XW-MH-3	FNCL POOL ZM3060	09/01/2026	MBS PAYDOWN		57,644	57,644	62,130	58,014		(369)		(369)		57,644				1,444	04/01/2047	1.A
..3131XX-UX-7	FNCL POOL ZM4198	09/01/2026	MBS PAYDOWN		83,558	83,558	90,373	84,103		(544)		(544)		83,558				1,608	09/01/2047	1.A
..3132A5-EL-5	FNCL POOL ZS4639	09/01/2026	MBS PAYDOWN		92,366	92,366	100,853	92,895		(529)		(529)		92,366				2,175	11/01/2045	1.A
..3132DN-YX-5	FNCL POOL SD1626	09/01/2026	MBS PAYDOWN		44,746	44,746	42,767	44,636		109		109		44,746				1,336	10/01/2052	1.A

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
3132DP-2Y-3	FNCL POOL SD2591	09/01/2026	MBS PAYDOWN		32,670	32,670	32,968	32,690		(20)		(20)		32,670				967	03/01/2053	1.A
3132DS-GN-6	FNCL POOL SD4705	09/01/2026	MBS PAYDOWN		84,876	84,876	84,266	84,835		41		41		84,876				2,929	12/01/2053	1.A
3132DT-JD-3	FNCL POOL SD5660	09/01/2026	MBS PAYDOWN		20,815	20,815	21,312	20,836		(21)		(21)		20,815				653	06/01/2054	1.A
3132DU-BJ-5	FNCL POOL SD6341	09/01/2026	MBS PAYDOWN		37,631	37,631	38,339	37,689		(59)		(59)		37,631				1,211	03/01/2054	1.A
3132DU-KQ-9	FNCL POOL SD6603	09/01/2026	MBS PAYDOWN		27,639	27,639	27,125	27,609		30		30		27,639				808	04/01/2053	1.A
3132DW-AX-1	FNCL POOL SD8122	09/01/2026	MBS PAYDOWN		18,149	18,149	15,560			98		98		18,149				152	01/01/2051	1.A
3132DW-CH-4	FNCL POOL SD8172	09/01/2026	MBS PAYDOWN		109,301	109,301	109,489	109,308		(8)		(8)		109,301				1,277	10/01/2051	1.A
3132E0-7L-0	FNCL POOL SD4499	09/01/2026	MBS PAYDOWN		57,438	57,438	52,107	57,126		312		312		57,438				1,220	05/01/2052	1.A
3132E0-X6-4	FNCL POOL SD4301	09/01/2026	MBS PAYDOWN		6,467	6,467	6,627	6,477		(11)		(11)		6,467				214	11/01/2053	1.A
3132E0-XP-2	FNCL POOL SD4286	09/01/2026	MBS PAYDOWN		35,543	35,543	35,843	35,582		(38)		(38)		35,543				1,144	11/01/2053	1.A
3132E0-ZG-0	FNCL POOL SD4343	09/01/2026	MBS PAYDOWN		131,814	131,814	133,318	131,962		(148)		(148)		131,814				4,403	11/01/2053	1.A
3133AJ-PG-2	FNCL POOL QC0423	09/01/2026	MBS PAYDOWN		247,352	247,352	249,323	247,440		(88)		(88)		247,352				2,886	04/01/2051	1.A
3133AP-HY-8	FNCL POOL QC4747	09/01/2026	MBS PAYDOWN		13,492	13,492	12,278	13,423		69		69		13,492				199	07/01/2051	1.A
3133AQ-CG-0	FNCL POOL QC5471	09/01/2026	MBS PAYDOWN		45,310	45,310	46,663	45,417		(107)		(107)		45,310				672	08/01/2051	1.A
3133AS-JA-2	FNCL POOL QC7457	09/01/2026	MBS PAYDOWN		96,875	96,875	99,751	96,988		(113)		(113)		96,875				1,378	09/01/2051	1.A
3133AT-Y4-7	FNCL POOL QC8831	09/01/2026	MBS PAYDOWN		36,521	36,521	38,969	36,655		(134)		(134)		36,521				643	10/01/2051	1.A
3133B2-XX-2	FNCL POOL QD5194	09/01/2026	MBS PAYDOWN		30,485	30,485	31,395	30,542		(56)		(56)		30,485				538	01/01/2052	1.A
3133KJ-XL-1	FNCL POOL RA3383	09/01/2026	MBS PAYDOWN		293,038	293,038	310,850	293,691		(653)		(653)		293,038				5,344	08/01/2050	1.A
3133KM-JE-6	FNCL POOL RA5661	09/01/2026	MBS PAYDOWN		325,949	325,949	333,847	326,304		(355)		(355)		325,949				3,798	07/01/2051	1.A
3133KM-PV-1	FNCL POOL RA5836	09/01/2026	MBS PAYDOWN		217,100	217,100	224,630	217,405		(306)		(306)		217,100				3,032	09/01/2051	1.A
3133KM-VS-1	FNCL POOL RA6025	09/01/2026	MBS PAYDOWN		129,266	129,266	129,661	129,284		(18)		(18)		129,266				1,602	10/01/2051	1.A
3133KN-EH-2	FNCL POOL RA6436	09/01/2026	MBS PAYDOWN		61,236	61,236	58,548	61,097		139		139		61,236				868	12/01/2051	1.A
3133KP-PB-8	FNCL POOL RA7618	09/01/2026	MBS PAYDOWN		46,557	46,557	47,262	46,607		(50)		(50)		46,557				1,346	07/01/2052	1.A
3133KQ-2M-7	FNCL POOL RA8880	09/01/2026	MBS PAYDOWN		139,755	139,755	140,527	139,811		(56)		(56)		139,755				4,148	04/01/2053	1.A
3133KQ-GD-2	FNCL POOL RA8296	09/01/2026	MBS PAYDOWN		6,021	6,021	6,094	6,025		(4)		(4)		6,021				177	12/01/2052	1.A
3133KQ-K7-0	FNCL POOL RA8418	09/01/2026	MBS PAYDOWN		44,512	44,512	45,298	44,592		(80)		(80)		44,512				1,579	01/01/2053	1.A
3133KQ-WR-3	FNCL POOL RA8756	09/01/2026	MBS PAYDOWN		30,102	30,102	30,419	30,131		(30)		(30)		30,102				952	03/01/2053	1.A
3133KQ-XT-8	FNCL POOL RA8790	09/01/2026	MBS PAYDOWN		21,178	21,178	20,802	21,133		45		45		21,178				659	04/01/2053	1.A
3133KQ-XU-5	FNCL POOL RA8791	09/01/2026	MBS PAYDOWN		58,119	58,119	57,211	58,059		60		60		58,119				1,705	04/01/2053	1.A
3133KR-B3-7	FNCL POOL RA9058	09/01/2026	MBS PAYDOWN		30,549	30,549	30,244	30,532		17		17		30,549				957	05/01/2053	1.A
3133KR-Q4-9	FNCL POOL RA9475	09/01/2026	MBS PAYDOWN		71,960	71,960	69,610	71,848		113		113		71,960				2,142	07/01/2053	1.A
3133KR-VH-4	FNCL POOL RA9616	09/01/2026	MBS PAYDOWN		21,329	21,329	19,913	21,271		59		59		21,329				661	08/01/2053	1.A
3133KR-VU-5	FNCL POOL RA9627	09/01/2026	MBS PAYDOWN		43,920	43,920	43,728	43,905		15		15		43,920				1,438	08/01/2053	1.A
3136BV-MZ-8	FNR 2025-18 WF FLT 09/25/2054 CMO	09/25/2026	MBS PAYDOWN		38,377	38,377	38,473	38,410		(33)		(33)		38,377				1,177	09/25/2054	1.A
3137FK-PJ-9	FHR 4855 AZ 4 08/15/2048 CMO	09/01/2026	MBS PAYDOWN		60,566	60,566	66,117	60,893		(327)		(327)		60,566				1,453	08/15/2048	1.A
3137HK-NA-8	FHR 5517 FJ FLT 03/25/2055 CMO	09/25/2026	MBS PAYDOWN		35,007	35,007	34,996	35,003		4		4		35,007				1,057	03/25/2055	1.A
3137HK-NJ-9	FHR 5517 JF FLT 03/25/2055 CMO	09/25/2026	MBS PAYDOWN		35,007	35,007	35,029	35,015		(8)		(8)		35,007				1,068	03/25/2055	1.A
3137HP-AY-9	FHR 5605 NF FLT 12/25/2055 CMO	09/25/2026	MBS PAYDOWN		88,285	88,285	88,464			(13)		(13)		88,285				2,265	12/25/2055	1.A
31402C-5L-2	FNCL POOL 725451	09/01/2026	MBS PAYDOWN		248	248	238	247		1		1		248				10	12/01/2031	1.A
3140GS-RR-5	FNCL POOL BH4095	09/01/2026	MBS PAYDOWN		66,526	66,526	72,253	66,813		(288)		(288)		66,526				1,512	10/01/2047	1.A
3140H1-WL-0	FNCL POOL BJ0650	09/01/2026	MBS PAYDOWN		71,986	71,986	76,868	72,296		(310)		(310)		71,986				1,468	03/01/2048	1.A
3140J6-GR-2	FNCL POOL BM2007	09/01/2026	MBS PAYDOWN		38,438	38,438	38,877	38,466		(27)		(27)		38,438				895	09/01/2048	1.A
3140JA-QX-9	FNCL POOL BM5869	09/01/2026	MBS PAYDOWN		155,446	155,446	167,080	156,125		(679)		(679)		155,446				3,097	08/01/2047	1.A
3140K0-SN-9	FNCL POOL BO5024	09/01/2026	MBS PAYDOWN		77,216	77,216	79,194	77,299		(83)		(83)		77,216				1,292	12/01/2049	1.A
3140L3-N4-9	FNCL POOL BR4910	09/01/2026	MBS PAYDOWN		211,357	211,357	213,140	211,440		(83)		(83)		211,357				2,542	04/01/2051	1.A
3140L5-BA-3	FNCI POOL BR6332	09/01/2026	MBS PAYDOWN		189,775	189,775	195,676	190,276		(501)		(501)		189,775				2,158	04/01/2036	1.A
3140LC-TV-3	FN POOL BS2363	09/01/2026	MBS PAYDOWN		12,990	12,990	13,328	13,015		(25)		(25)		12,990				141	09/01/2035	1.A
3140LD-B3-2	FN POOL BS2757	09/01/2026	MBS PAYDOWN		5,318	5,318	4,615	5,252		66		66		5,318				56	08/01/2031	1.A
31400C-2B-1	FNCI POOL CA5269	09/01/2026	MBS PAYDOWN		61,807	61,807	59,697	61,553		254		254		61,807				930	02/01/2035	1.A
31400K-LF-3	FNCL POOL CB0325	09/01/2026	MBS PAYDOWN		140,117	140,117	141,277	140,177		(60)		(60)		140,117				1,679	04/01/2051	1.A
31400K-NX-2	FNCI POOL CB0405	09/01/2026	MBS PAYDOWN		326,522	326,522	336,930	327,368		(846)		(846)		326,522				3,732	05/01/2036	1.A
31400L-6Z-4	FNCL POOL CB1787	09/01/2026	MBS PAYDOWN		115,791	115,791	116,108	115,805		(13)		(13)		115,791				1,320	10/01/2051	1.A
31400L-WK-8	FNCL POOL CB1549	09/01/2026	MBS PAYDOWN		178,609	178,609	185,362	178,958		(349)		(349)		178,609				2,566	09/01/2051	1.A
31400M-4V-3	FNCL POOL CB2635	09/01/2026	MBS PAYDOWN		135,733	135,733	125,271	59,836		206		206		135,733				1,080	01/01/2052	1.A

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
31400P-P2-7	FNCL POOL CB4040	09/01/2026	MBS PAYDOWN		77,312	77,312	77,686	77,335		(23)		(23)		77,312				2,169	07/01/2052	1.A
31400P-SS-7	FNCL POOL CB4128	09/01/2026	MBS PAYDOWN		26,391	26,391	26,852	26,419		(28)		(28)		26,391				697	07/01/2052	1.A
31400P-XT-9	FNCL POOL CB4289	09/01/2026	MBS PAYDOWN		63,116	63,116	62,692	63,086		30		30		63,116				1,718	08/01/2052	1.A
31400Q-EC-5	FNCL POOL CB4630	09/01/2026	MBS PAYDOWN		51,480	51,480	51,025	51,437		43		43		51,480				1,740	09/01/2052	1.A
31400Q-LY-9	FNCL POOL CB4842	09/01/2026	MBS PAYDOWN		49,628	49,628	49,698	49,633		(5)		(5)		49,628				1,626	10/01/2052	1.A
31400Q-QM-0	FNCL POOL CB4959	09/01/2026	MBS PAYDOWN		25,242	25,242	24,300	25,184		58		58		25,242				662	10/01/2052	1.A
31400Q-UD-5	FNCL POOL CB5079	09/01/2026	MBS PAYDOWN		23,302	23,302	23,477	23,312		(9)		(9)		23,302				636	11/01/2052	1.A
31400R-2M-4	FNCL POOL CB6179	09/01/2026	MBS PAYDOWN		41,941	41,941	42,029	41,949		(8)		(8)		41,941				1,262	05/01/2053	1.A
31400R-XV-0	FNCL POOL CB6091	09/01/2026	MBS PAYDOWN		89,713	89,713	91,794	89,919		(207)		(207)		89,713				3,169	04/01/2053	1.A
31400S-A6-8	FNCL POOL CB6328	09/01/2026	MBS PAYDOWN		43,653	43,653	44,178	43,715		(61)		(61)		43,653				1,447	05/01/2053	1.A
31400S-F2-2	FNCL POOL CB6484	09/01/2026	MBS PAYDOWN		29,711	29,711	29,660	29,706		5		5		29,711				1,009	06/01/2053	1.A
31400S-FM-8	FNCL POOL CB6471	09/01/2026	MBS PAYDOWN		66,055	66,055	63,557	65,926		130		130		66,055				1,797	06/01/2053	1.A
31400T-3K-3	FNCL POOL CB8001	09/01/2026	MBS PAYDOWN		28,664	28,664	28,928	28,705		(41)		(41)		28,664				1,063	02/01/2054	1.A
31400T-EP-0	FNCL POOL CB7341	09/01/2026	MBS PAYDOWN		85,763	85,763	86,824	85,866		(103)		(103)		85,763				2,977	10/01/2053	1.A
31400T-ES-4	FNCL POOL CB7344	09/01/2026	MBS PAYDOWN		68,653	68,653	69,710	68,809		(155)		(155)		68,653				2,494	10/01/2053	1.A
31400T-TU-3	FNCL POOL CB7762	09/01/2026	MBS PAYDOWN		118,127	118,127	116,521	118,000		127		127		118,127				3,766	01/01/2054	1.A
31400T-WX-3	FNCL POOL CB7861	09/01/2026	MBS PAYDOWN		83,516	83,516	84,789	83,672		(155)		(155)		83,516				2,711	01/01/2054	1.A
3140W0-AA-3	FNCL POOL FA0000	09/01/2026	MBS PAYDOWN		60,972	60,972	62,634	61,286		(315)		(315)		60,972				2,137	09/01/2054	1.A
3140W0-AB-1	FNCL POOL FA0001	09/01/2026	MBS PAYDOWN		70,221	70,221	71,461	70,462		(240)		(240)		70,221				2,527	10/01/2054	1.A
3140W2-PU-9	FNCL POOL FA2234	09/01/2026	MBS PAYDOWN		38,132	38,132	38,951	38,252		(120)		(120)		38,132				1,335	01/01/2054	1.A
3140X5-6F-5	FNCL POOL FM2669	09/01/2026	MBS PAYDOWN		96,850	96,850	104,795	97,279		(429)		(429)		96,850				2,279	03/01/2048	1.A
3140X6-SW-2	FNCL POOL FM3232	09/01/2026	MBS PAYDOWN		27,658	27,658	29,598	27,747		(90)		(90)		27,658				575	04/01/2048	1.A
3140X7-LS-6	FNCI POOL FM3936	09/01/2026	MBS PAYDOWN		145,478	145,478	153,184	146,740		(1,262)		(1,262)		145,478				2,182	08/01/2035	1.A
3140X9-4V-4	FNCL POOL FM6235	09/01/2026	MBS PAYDOWN		25,095	25,095	28,161	25,343		(248)		(248)		25,095				678	01/01/2044	1.A
3140XA-RV-6	FNCL POOL FM6799	09/01/2026	MBS PAYDOWN		16,441	16,441	14,234	16,329		112		112		16,441				243	04/01/2051	1.A
3140XC-PA-0	FNCL POOL FM8516	09/01/2026	MBS PAYDOWN		9,158	9,158	8,477	9,093		65		65		9,158				189	07/01/2051	1.A
3140XD-6H-4	FNCL POOL FM9871	09/01/2026	MBS PAYDOWN		68,470	68,470	57,825	67,997		473		473		68,470				980	12/01/2051	1.A
3140XF-MX-6	FNCL POOL FS0373	09/01/2026	MBS PAYDOWN		56,770	56,770	55,603	56,714		55		55		56,770				814	01/01/2052	1.A
3140XF-VX-6	FNCL POOL FS0629	09/01/2026	MBS PAYDOWN		43,917	43,917	45,093	43,966		(50)		(50)		43,917				781	02/01/2052	1.A
3140XG-GR-4	FNCL POOL FS1107	09/01/2026	MBS PAYDOWN		24,152	24,152	22,635	24,073		80		80		24,152				353	12/01/2051	1.A
3140XH-GA-9	FNCI POOL FS1992	09/01/2026	MBS PAYDOWN		42,493	42,493	41,716	42,433		60		60		42,493				739	05/01/2037	1.A
3140XH-GB-7	FNCI POOL FS1993	09/01/2026	MBS PAYDOWN		27,749	27,749	27,272	27,693		56		56		27,749				478	06/01/2037	1.A
3140XH-HT-7	FNCL POOL FS2041	09/01/2026	MBS PAYDOWN		32,132	32,132	27,990	31,926		206		206		32,132				381	08/01/2051	1.A
3140XL-GL-6	FNCL POOL FS4702	09/01/2026	MBS PAYDOWN		25,756	25,756	23,406	25,673		83		83		25,756				646	04/01/2053	1.A
3140XL-VD-7	FNCL POOL FS5111	09/01/2026	MBS PAYDOWN		38,085	38,085	37,776	38,062		23		23		38,085				1,275	07/01/2053	1.A
3140XL-WR-5	FNCL POOL FS5155	09/01/2026	MBS PAYDOWN		49,594	49,594	50,237	49,649		(56)		(56)		49,594				1,420	07/01/2053	1.A
3140XM-AZ-9	FNCL POOL FS5423	09/01/2026	MBS PAYDOWN		63,280	63,280	59,790	63,091		189		189		63,280				1,603	08/01/2053	1.A
3140XM-P4-2	FNCL POOL FS5842	09/01/2026	MBS PAYDOWN		70,508	70,508	66,509	70,328		180		180		70,508				1,655	10/01/2052	1.A
3140XN-Q8-0	FNCL POOL FS6778	09/01/2026	MBS PAYDOWN		31,877	31,877	32,659	32,052		(175)		(175)		31,877				1,254	01/01/2054	1.A
3140XN-T5-3	FNCL POOL FS6871	09/01/2026	MBS PAYDOWN		86,546	86,546	88,804	87,012		(466)		(466)		86,546				3,373	01/01/2054	1.A
3140XN-VV-3	FNCL POOL FS6927	09/01/2026	MBS PAYDOWN		68,333	68,333	57,666	67,706		627		627		68,333				1,001	04/01/2052	1.A
3140XN-X7-4	FNCL POOL FS7001	09/01/2026	MBS PAYDOWN		63,019	63,019	57,977	62,717		302		302		63,019				1,247	06/01/2052	1.A
3140XP-BW-8	FNCL POOL FS7252	09/01/2026	MBS PAYDOWN		150,243	150,243	149,172	150,162		80		80		150,243				4,379	11/01/2053	1.A
3140XP-WH-8	FNCL POOL FS7847	09/01/2026	MBS PAYDOWN		96,252	96,252	96,988	96,356		(105)		(105)		96,252				3,553	02/01/2054	1.A
3140XQ-GQ-4	FNCL POOL FS8306	09/01/2026	MBS PAYDOWN		13,587	13,587	13,617	13,589		(2)		(2)		13,587				407	06/01/2054	1.A
3140XQ-MT-1	FNCL POOL FS8469	09/01/2026	MBS PAYDOWN		52,237	52,237	52,882	52,280		(43)		(43)		52,237				1,746	07/01/2054	1.A
3140Y6-W4-8	FNCL POOL CC0666	09/01/2026	MBS PAYDOWN		21,953	21,953	22,509	22,097		(144)		(144)		21,953				760	07/01/2055	1.A
31416C-EZ-5	FNCL POOL 995752	09/01/2026	MBS PAYDOWN		33,022	33,022	37,057	33,387		(365)		(365)		33,022				861	05/01/2039	1.A
31418D-3S-9	FNCT POOL MA4408	09/01/2026	MBS PAYDOWN		77,591	77,591	81,192	77,805		(214)		(214)		77,591				1,142	08/01/2041	1.A
31418D-4G-4	FNCT POOL MA4422	09/01/2026	MBS PAYDOWN		72,944	72,944	75,086	73,071		(127)		(127)		72,944				853	09/01/2041	1.A
31418D-PD-8	FNCL POOL MA4019	09/01/2026	MBS PAYDOWN		28,325	28,325	23,403	28,042		282		282		28,325				411	05/01/2050	1.A
31418D-SH-6	FNCL POOL MA4119	09/01/2026	MBS PAYDOWN		102,058	102,058	94,683	101,667		392		392		102,058				1,189	09/01/2050	1.A
31418D-TQ-5	FNCL POOL MA4158	09/01/2026	MBS PAYDOWN		45,087	45,087	39,691	44,829		259		259		45,087				525	10/01/2050	1.A
31418D-VA-7	FNCL POOL MA4208	09/01/2026	MBS PAYDOWN		60,712	60,712	49,157			264		264		60,712				200	12/01/2050	1.A

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
31418D-WR-9	FNCL POOL MA4255	09/01/2026	MBS PAYDOWN		24,023	24,023	19,853	23,812		211		211		24,023				281	02/01/2051	1.A
31418E-5P-1	FNCL POOL MA5353	09/01/2026	MBS PAYDOWN		79,295	79,295	80,202	79,463		(169)		(169)		79,295				2,561	05/01/2054	1.A
31418E-E3-0	FNCL POOL MA4653	09/01/2026	MBS PAYDOWN		30,732	30,732	26,478	30,525		208		208		30,732				535	07/01/2052	1.A
31418E-JF-8	FNCL POOL MA4761	09/01/2026	MBS PAYDOWN		139,708	139,708	140,350	43,783		(42)		(42)		139,708				3,215	09/01/2052	1.A
31427M-VJ-7	FNCL POOL SL0616	09/01/2026	MBS PAYDOWN		239,817	239,817	248,398			(2,036)		(2,036)		239,817				7,156	03/01/2055	1.A
31427M-VN-8	FNCL POOL SL0620	09/01/2026	MBS PAYDOWN		24,876	24,876	25,008	24,898		(22)		(22)		24,876				860	03/01/2055	1.A
31427P-JC-9	FNCL POOL SL2058	09/01/2026	MBS PAYDOWN		23,996	23,996	24,446	24,028		(32)		(32)		23,996				749	06/01/2055	1.A
31427S-Q2-7	FNCL POOL SL4972	09/01/2026	MBS PAYDOWN		69,343	69,343	70,695			(43)		(43)		69,343				502	04/01/2056	1.A
3142GQ-LF-7	FNCL POOL RJ0325	09/01/2026	MBS PAYDOWN		102,926	102,926	105,386	103,352		(426)		(426)		102,926				3,977	11/01/2053	1.A
3142GQ-W4-0	FNCL POOL RJ0666	09/01/2026	MBS PAYDOWN		33,077	33,077	33,868	33,146		(69)		(69)		33,077				1,081	01/01/2054	1.A
3142GR-MP-2	FNCL POOL RJ1265	09/01/2026	MBS PAYDOWN		19,403	19,403	18,861	19,355		48		48		19,403				624	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)					8,773,485	8,773,485	8,840,225	8,133,241		(9,448)		(9,448)		8,773,485				190,014	XXX	XXX
30308G-AH-3	FRESB 2019-SB60 A10H VAR 01/25/2039 CMBS	09/01/2026	MBS PAYDOWN		3,188	3,188	3,050	3,172		16		16		3,188				73	01/25/2039	1.A
30308M-AH-0	FRESB 2019-SB58 A10H VAR 10/25/2038 CMBS	09/01/2026	MBS PAYDOWN		644	644	618	640		4		4		644				14	10/25/2038	1.A
3137BS-P7-2	FHMS K058 A2 2.653 08/25/2026 CMBS	08/01/2026	MBS PAYDOWN		1,332,091	1,332,091	1,276,743	1,317,266		14,825		14,825		1,332,091				22,510	08/25/2026	1.A
3137FE-ZU-7	FHMS K076 A2 3.9 04/25/2028 CMBS	09/01/2026	MBS PAYDOWN		78	78	76	77						78				2	06/25/2051	1.A
3137FN-WX-4	FHMS K736 A2 2.282 07/25/2026 CMBS	07/01/2026	MBS PAYDOWN		1,159	1,159	1,083	1,119		40		40		1,159				1,234	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)					1,337,160	1,337,160	1,281,570	1,322,274		14,885		14,885		1,337,160				23,833	XXX	XXX
34074M-2R-1	FLORIDA ST HSG FIN CORP 5.601 01/01/2055	07/01/2026	Security Withdraw		65,000	65,000	65,000	65,159		(10)		(10)		65,149		(149)	(149)	3,641	01/01/2055	1.A FE
34074M-8G-9	FLORIDA ST HSG FIN CORP 5.517 07/01/2049	07/01/2026	Security Withdraw		30,000	30,000	30,000	30,049		(3)		(3)		30,046		(46)	(46)	1,655	07/01/2049	1.A FE
34074M-8H-7	FLORIDA ST HSG FIN CORP 5.567 07/01/2054	07/01/2026	Security Withdraw		45,000	45,000	45,000	45,074		(4)		(4)		45,069		(69)	(69)	2,505	07/01/2054	1.A FE
43232E-BX-6	HILLSBOROUGH CNTY FL HSG VAR 01/01/2039	07/02/2026	VARIOUS		170,000	170,000	166,486	169,990		10		10		170,000				8,180	01/01/2039	1.B FE
45129Y-5N-2	IDAHO ST HSG & FIN ASSN 5.507 01/01/2044	09/01/2026	Security Withdraw		155,000	155,000	155,000	155,198		(25)		(25)		155,172		(172)	(172)	9,518	01/01/2044	1.B FE
45129Y-5P-7	IDAHO ST HSG & FIN ASSN 5.547 07/01/2049	09/01/2026	Security Withdraw		70,000	70,000	70,000	70,090		(12)		(12)		70,078		(78)	(78)	4,347	07/01/2049	1.B FE
45203M-XE-6	ILLINOIS ST HSG DEV AUT 5.884 10/01/2049	07/01/2026	Security Withdraw		260,000	260,000	260,000	260,671		(36)		(36)		260,635		(635)	(635)	11,474	10/01/2049	1.A FE
45203M-YG-0	ILLINOIS ST HSG DEV AUT 6.151 10/01/2054	07/01/2026	Security Withdraw		40,000	40,000	40,000	40,135		(9)		(9)		40,126		(126)	(126)	1,845	10/01/2054	1.A FE
55389T-AA-9	MVWOT 2021-1WA A 1.14 01/22/2041 ABS	09/20/2026	MBS PAYDOWN		14,509	14,509	14,505	14,508		1		1		14,509				105	01/22/2041	1.A FE
55400E-AB-5	MVWOT 2020-1A B 2.73 10/20/2037 ABS	09/20/2026	MBS PAYDOWN		11,868	11,868	11,939	11,881		(13)		(13)		11,868				207	10/20/2037	1.F FE
64966T-AY-0	NEW YORK CITY NY HSG DEV 4.75 01/15/2039	07/15/2026	Security Withdraw		25,000	25,000	25,000	24,996		1		1		24,997		3	3	1,188	01/15/2039	1.B FE
658207-5F-8	NORTH CAROLINA ST HSG F 5.654 07/01/2044	07/01/2026	Security Withdraw		5,000	5,000	5,000	5,016		(1)		(1)		5,015		(15)	(15)	283	07/01/2044	1.B FE
658207-5G-6	NORTH CAROLINA ST HSG F 5.754 01/01/2050	07/01/2026	Security Withdraw		5,000	5,000	5,000	5,016		(1)		(1)		5,015		(15)	(15)	288	01/01/2050	1.B FE
677560-5P-8	OHIO ST HSG FIN AGY RSD 6.067 09/01/2048	09/01/2026	Security Withdraw		85,000	85,000	86,937	86,639		(110)		(110)		86,530		(1,530)	(1,530)	5,256	09/01/2048	1.B FE
89617F-AA-2	TCN 2025-SFR2 A 5.2 08/17/2044 ABS	09/01/2026	MBS PAYDOWN		29,419	29,419	29,375	29,421		(2)		(2)		29,419				936	08/17/2044	1.A FE
917437-FN-0	UTAH HSG CORP SF MTGE R 6.264 01/01/2054	07/01/2026	Security Withdraw		570,000	570,000	588,884	585,254		(994)		(994)		584,260		(14,260)	(14,260)	37,839	01/01/2054	1.C FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,580,796	1,580,796	1,598,126	1,599,097		(1,208)		(1,208)		1,597,888		(17,092)	(17,092)	89,267	XXX	XXX
05610F-AC-1	BX 2022-AHP B FLT 01/17/2039 CMBS	09/15/2026	MBS PAYDOWN		455,000	455,000	453,704	454,870		130		130		455,000				19,097	01/17/2039	1.A
12433C-AA-3	BX 2024-AIRC A FLT 08/15/2041 CMBS	09/15/2026	MBS PAYDOWN		108,916	108,916	108,776	108,962		(46)		(46)		108,916				4,288	08/15/2041	1.A
40444V-AA-9	HIH 2024-61P A FLT 10/15/2041 CMBS	09/15/2026	MBS PAYDOWN		41,358	41,358	41,255	41,359						41,358				1,602	10/15/2041	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					605,274	605,274	603,735	605,191		84		84		605,274				24,987	XXX	XXX
067936-AE-4	BABSN RE4ZJ1 B FLT 07/15/2037 LL	09/11/2026	SINKING FUND REDEMPTION		1,250,000	1,250,000	1,250,000	1,257,845		(7,845)		(7,845)		1,250,000				62,651	07/15/2037	1.C FE
53948H-AA-4	LNCR 2021-CRE6 A FLT 11/15/2038 CRE	07/15/2026	MBS PAYDOWN		5,161	5,161	5,161	5,159		2		2		5,161				178	11/15/2038	1.A FE
55284A-AA-6	MF1 2021-FL7 A FLT 10/16/2036 CRE	09/18/2026	MBS PAYDOWN		90,692	90,692	90,692	90,670		23		23		90,692				3,124	10/18/2036	1.A FE
55821Y-AC-0	MDPK RE4V44 B FLT 04/25/2037 LL	07/27/2026	SINKING FUND REDEMPTION		1,250,000	1,250,000	1,250,000	1,256,325		(6,325)		(6,325)		1,250,000				54,798	04/25/2037	1.C FE
92895F-AE-1	VOYA RE4ZX3 B FLT 07/20/2037 LL	08/06/2026	SINKING FUND REDEMPTION		750,000	750,000	749,752	755,547		(5,547)		(5,547)		750,000				32,881	07/20/2037	1.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,345,853	3,345,853	3,345,605	3,365,546		(19,692)		(19,692)		3,345,853				153,632	XXX	XXX
03837G-AA-5	AQFIT 2025-B A 4.79 05/17/2051 ABS	09/17/2026	MBS PAYDOWN		57,219	57,219	57,207	57,233		(14)		(14)		57,219				1,835	05/17/2051	1.A FE
038410-AA-4	AQFIT 2026-A A 4.76 04/17/2051 ABS	09/17/2026	MBS PAYDOWN		79,852	79,852	79,839			55		55		79,852				1,551	04/17/2051	1.A FE

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
..05494L-AA-3	BHG 2025-2CON A 4.84 09/17/2036 ABS	09/17/2026	MBS PAYDOWN		109,119	109,119	109,108	109,180		(61)		(61)		109,119				3,441	09/17/2036	1.A FE
..05494T-AA-6	BHG 2026-1CON A 4.81 06/17/2037 ABS	09/17/2026	MBS PAYDOWN		140,773	140,772	140,759			102		102		140,772		1	1	2,061	06/17/2037	1.A FE
..08861Y-AA-4	BHG 2021-A A 1.42 11/17/2033 ABS	08/17/2026	MBS PAYDOWN		12,968	12,968	12,967	12,966		1		1		12,968				127	11/17/2033	1.A FE
..12663J-AC-5	CNH 2022-B A3 3.89 11/15/2027 ABS	08/15/2026	MBS PAYDOWN		1,894	1,894	1,893	1,893						1,894				45	11/15/2027	1.A FE
..19423U-AA-0	CASL 2024-B A1A 5.69 08/25/2054 ABS	09/25/2026	MBS PAYDOWN		94,383	94,383	94,681	94,452		(70)		(70)		94,383				3,495	08/25/2054	1.A FE
..19424W-AB-3	CASL 2021-C A2 2.32 07/26/2055 ABS	09/25/2026	MBS PAYDOWN		17,909	17,909	17,899	17,908		1		1		17,909				266	07/26/2055	1.A FE
..19424W-AD-9	CASL 2021-C C 3.06 07/26/2055 ABS	09/25/2026	MBS PAYDOWN		27,204	27,204	27,193	27,203		1		1		27,204				532	07/26/2055	1.F FE
..233258-AC-6	DLLAD 2023-1A A3 4.79 01/20/2028 ABS	09/20/2026	MBS PAYDOWN		245,586	245,586	245,911	60,725		(122)		(122)		245,586				1,894	01/20/2028	1.A FE
..50117F-AB-7	KCOT 2025-1A A2 4.61 12/15/2027 ABS	09/15/2026	MBS PAYDOWN		243,639	243,639	244,572			(818)		(818)		243,639				5,407	12/15/2027	1.A FE
..50117L-AB-4	KCOT 2025-2A A2 4.48 04/17/2028 ABS	09/15/2026	MBS PAYDOWN		207,065	207,065	208,229	207,872		(808)		(808)		207,065				5,938	04/17/2028	1.A FE
..63935B-AA-1	NAVSL 2020-HA A 1.31 01/15/2069 ABS	09/15/2026	MBS PAYDOWN		15,419	15,419	14,538	15,255		164		164		15,419				129	01/15/2069	1.A FE
..63935C-AB-7	NAVSL 2019-FA A2 2.6 08/15/2068 ABS	09/15/2026	MBS PAYDOWN		37,048	37,048	35,886	36,703		345		345		37,048				622	08/15/2068	1.A FE
..63941H-AA-0	NAVSL 2020-DA A 1.69 05/15/2069 ABS	09/15/2026	MBS PAYDOWN		20,007	20,007	18,912	19,847		160		160		20,007				217	05/15/2069	1.A FE
..63942J-AA-5	NAVSL 2021-CA A 1.06 10/15/2069 ABS	09/15/2026	MBS PAYDOWN		3,145	3,145	2,748	3,064		81		81		3,145				21	10/15/2069	1.A FE
..63942M-AA-8	NAVSL 2022-A A 2.23 07/15/2070 ABS	09/15/2026	MBS PAYDOWN		3,745	3,745	3,745	3,745						3,745				54	07/15/2070	1.A FE
..63943H-AA-8	NAVRL 2026-A A 4.5 01/18/2056 ABS	09/15/2026	MBS PAYDOWN		146,921	146,921	146,642			136		136		146,921				2,758	01/18/2056	1.A FE
..63943M-AA-7	NAVEL 2026-A A 4.86 09/15/2056 ABS	09/15/2026	MBS PAYDOWN		127,253	127,253	127,219			209		209		127,253				1,614	09/15/2056	1.A FE
..639931-AA-2	NSLT 2025-DA A1A 4.65 08/20/2054 ABS	09/20/2026	MBS PAYDOWN		88,996	88,996	88,976	89,011		(15)		(15)		88,996				2,820	08/20/2054	1.A FE
..64033X-AE-4	NSLT 2025-AA A1B FLT 03/15/2057 ABS	09/15/2026	MBS PAYDOWN		70,844	70,844	70,277	70,797		47		47		70,844				2,281	03/15/2057	1.A FE
..64034Y-AB-7	NSLT 2021-DA AFX 1.63 04/20/2062 ABS	09/20/2026	MBS PAYDOWN		35,592	35,592	33,857			582		582		35,592				324	04/20/2062	1.A FE
..64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS	09/20/2026	MBS PAYDOWN		82,372	82,372	81,854	82,265		107		107		82,372				697	04/20/2062	1.A FE
..67578Y-AB-2	OCTL 2024-2A A2 5.8 07/20/2032 ABS	09/20/2026	MBS PAYDOWN		70,643	70,643	70,640	70,672		(29)		(29)		70,643				2,668	07/20/2032	1.A FE
..78448Y-AB-7	SMB 2021-A A2A1 FLT 01/15/2053 ABS	09/15/2026	MBS PAYDOWN		104,608	104,608	103,770	65,762		145		145		104,608				3,029	01/15/2053	1.A FE
..78448Y-AH-4	SMB 2021-A APT1 1.07 01/15/2053 ABS	09/15/2026	MBS PAYDOWN		56,311	56,311	51,969			711		711		56,311				334	01/15/2053	1.A FE
..78449M-AA-4	SMB 2021-D A1A 1.34 03/17/2053 ABS	09/15/2026	MBS PAYDOWN		32,949	32,949	31,600	32,631		318		318		32,949				284	03/17/2053	1.A FE
..78449Y-AA-8	SMB 2021-B A 1.31 07/17/2051 ABS	09/15/2026	MBS PAYDOWN		28,034	28,034	26,432	27,660		374		374		28,034				233	07/17/2051	1.A FE
..78450M-AA-0	SMB 2021-E A1A 1.68 02/15/2051 ABS	09/15/2026	MBS PAYDOWN		55,252	55,252	52,705			573		573		55,252				522	02/15/2051	1.A FE
..831943-AA-3	SMB 2024-A A1A 5.24 03/15/2056 ABS	08/19/2026	VARIOUS		1,214,504	1,213,457	1,213,036	1,213,919		(39)		(39)		1,213,880		623	623	43,336	03/15/2056	1.A FE
..83206E-AA-5	SMB 2024-C A1A 5.5 06/17/2052 ABS	09/15/2026	MBS PAYDOWN		64,540	64,540	64,529	64,544		(4)		(4)		64,540				2,287	06/17/2052	1.A FE
..83390U-AF-4	SOFI 2020-C AFX 1.95 02/15/2046 ABS	09/15/2026	MBS PAYDOWN		12,209	12,209	11,721	12,129		80		80		12,209				155	02/15/2046	1.A FE
..83405U-AA-8	SCLP 2025-4 A 4.24 08/25/2035 ABS	09/25/2026	MBS PAYDOWN		214,912	214,912	214,899	215,021		(109)		(109)		214,912				6,055	08/25/2035	1.A FE
..83407H-AA-5	SCLP 2025-2 A 4.82 06/25/2034 ABS	09/25/2026	MBS PAYDOWN		218,447	218,447	219,531	219,586		(1,139)		(1,139)		218,447				6,556	06/25/2034	1.A FE
..83408A-AA-9	SCLP 2026-1 A 4.06 12/26/2035 ABS	09/25/2026	MBS PAYDOWN		304,508	304,508	304,415			120		120		304,508				6,781	12/26/2035	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					4,245,870	4,244,822	4,230,159	2,832,043		1,084		1,084		4,245,245		624	624	110,369	XXX	XXX
..03237C-AB-8	AXIS 2024-1A A2 5.38 01/21/2031 ABS	09/20/2026	MBS PAYDOWN		85,564	85,564	85,555	85,586		(22)		(22)		85,564				2,974	01/21/2031	1.A FE
..78398D-AC-1	SBALT 2024-C A3 4.56 02/22/2028 ABS	09/20/2026	MBS PAYDOWN		401,214	401,214	401,496			(117)		(117)		401,214					02/22/2028	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					486,778	486,778	487,051	85,586		(139)		(139)		486,778				2,974	XXX	XXX
..92854*-AA-2	VIVINT SOLAR A2 PROJ CO 4.7 12/28/2040 S	07/31/2026	Basis Adjustment		290,408	290,408	290,408	290,794		(386)		(386)		290,408				9,885	12/28/2040	2.B PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					290,408	290,408	290,408	290,794		(386)		(386)		290,408				9,885	XXX	XXX
..37959P-AA-5	SEACO 2020-1A A 2.17 10/17/2040 ABS	09/17/2026	MBS PAYDOWN		130,860	130,860	131,006	130,876		(16)		(16)		130,860				2,228	10/17/2040	1.F FE
..37959P-AC-1	SEACO 2020-2A A 2.26 11/19/2040 ABS	09/17/2026	MBS PAYDOWN		47,757	47,757	47,985	47,788		(31)		(31)		47,757				843	11/19/2040	1.F FE
..37959P-AG-2	SEACO 2021-2A A 1.95 08/17/2041 ABS	09/17/2026	MBS PAYDOWN		19,008	19,008	19,007	19,007						19,008				295	08/17/2041	1.F FE
..81758J-AA-0	SE 2025-1A A 5.38 01/20/2037 ABS	09/20/2026	MBS PAYDOWN		65,941	65,941	65,925	65,948		(7)		(7)		65,941				2,251	01/20/2037	1.F FE
..87407R-AA-4	TAL 2020-1A A 2.05 09/20/2045 ABS	09/20/2026	MBS PAYDOWN		164,063	164,063	163,997	164,051		11		11		164,063				2,155	09/20/2045	1.F FE
..88315L-AG-3	TMCL 2020-2A A 2.1 09/20/2045 ABS	09/20/2026	MBS PAYDOWN		130,937	130,937	130,898	130,931		6		6		130,937				1,761	09/20/2045	1.F FE
..912928-AA-6	STEAM 2024-1A A 4.99 09/28/2054 ABS	09/28/2026	MBS PAYDOWN		33,839	33,839	33,828	33,839		(1)		(1)		33,839				1,123	09/28/2054	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					592,405	592,405	592,646	592,440		(38)		(38)		592,405				10,656	XXX	XXX

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
..12759*-AA-6	CTL 2022-06 TRUST 5.41 01/15/2047 PRIVAT	. 09/15/2026 .	Basis Adjustment	.....	 18,033	18,033	18,032	18,032	.....	.....(1)	.....	.....(1)	.....	18,032	.....	1	1	624	. 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)					18,033	18,033	18,032	18,032		(1)		(1)		18,032		1	1	624	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					21,859,660	21,858,612	21,868,179	19,423,161		(14,475)		(14,475)		21,876,126		(16,467)	(16,467)	629,658	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					21,859,660	21,858,612	21,868,179	19,423,161		(14,475)		(14,475)		21,876,126		(16,467)	(16,467)	629,658	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					21,859,660	21,858,612	21,868,179	19,423,161		(14,475)		(14,475)		21,876,126		(16,467)	(16,467)	629,658	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					125,859,001	125,850,878	127,225,408	121,058,551	998	(136,689)		(135,691)		126,125,193		(467,915)	(467,915)	4,557,455	XXX	XXX
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
..30609A-10-9	ONEOK INC EQUITY	. 09/24/2026 .	BARCLAYS CAPITAL INC	.....436.000	 41,476	.....	 19,532	32,055	..... (12,522)	.....	.....	..... (12,522)	.....	 19,532	.....	21,943	21,943	 1,400	....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					41,476	XXX	19,532	32,055	(12,522)			(12,522)		19,532		21,943	21,943	1,400	XXX	XXX
5989999997. Total - common stocks - Part 4					41,476	XXX	19,532	32,055	(12,522)			(12,522)		19,532		21,943	21,943	1,400	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					41,476	XXX	19,532	32,055	(12,522)			(12,522)		19,532		21,943	21,943	1,400	XXX	XXX
5999999999. Total - preferred and common stocks					41,476	XXX	19,532	32,055	(12,522)			(12,522)		19,532		21,943	21,943	1,400	XXX	XXX
6009999999 - Totals					125,900,477	XXX	127,244,940	121,090,606	(11,524)	(136,689)		(148,213)		126,144,725		(445,972)	(445,972)	4,558,855	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	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase ..... Tampa, Florida					1,842,300	1,695,383	493,657	XXX.
JP Morgan Chase ..... Chicago, Illinois					31,810,310	51,180,983	90,724,106	XXX.
Bank of America ..... Concord, California					1,829,927	3,361,983	3,120,042	XXX.
Citibank ..... New Castle, Delaware					(97,880,948)	(97,885,213)	(102,345,955)	XXX.
Wells Fargo Bank ..... El Monte, California					3,654,785	6,653,798	4,691,649	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			(58,743,626)	(34,993,066)	(3,316,501)	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			(58,743,626)	(34,993,066)	(3,316,501)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX			(58,743,626)	(34,993,066)	(3,316,501)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL 0 10/13/2026		09/16/2026		10/13/2026	29,757,085		47,884
	TREASURY BILL 0 11/10/2026		09/16/2026		11/10/2026	29,556,580		43,723
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						59,313,665		91,607
0489999999. Total - issuer credit obligations (unaffiliated)						59,313,665		91,607
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						59,313,665		91,607
60934N-50-0	FEDERATED HERMES TR OBL-INST FUND		09/29/2026	3.581		8,130,977		26,354
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						8,130,977		26,354
8589999999. Total cash equivalents (unaffiliated)						67,444,642		117,961
8599999999. Total cash equivalents (affiliated)								