

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION



QUARTERLY STATEMENT

As of September 30, 2021
of the Condition and Affairs of the

Farmers Direct Property and Casualty Insurance Company

NAIC Group Code.....69, 69 (Current Period) (Prior Period)
NAIC Company Code..... 25321
Employer's ID Number..... 23-1903575
Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US
Incorporated/Organized..... May 24, 1949 Commenced Business..... June 1, 1949
Statutory Home Office 700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669
Main Administrative Office 700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669
Mail Address PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350
Primary Location of Books and Records 700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669
Internet Web Site Address www.farmers.com
Statutory Statement Contact Kevin Paul Swift
kevin.swift@farmersinsurance.com

OFFICERS

1. Darla Ann Finchum President
3. Michael John Bednarick Vice President and Chief Financial Officer
2. Jennifer Nicole Pryor # Secretary
4. Peter Andrew Klute # Vice President and Treasurer

OTHER

Robert Paul Howard # Vice President
Ellen Marie Tierney Vice President
James Leslie Nutting # Vice President and Actuary

DIRECTORS OR TRUSTEES

Darla Ann Finchum Guy Meade Hanson # Peter Andrew Klute # Sherman Lenard Lewis III #
Ronald George Myhan #

State of..... Rhode Island
County of..... Kent

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.

DocuSigned by: Darla Finchum
Darla Ann Finchum
President

DocuSigned by: Jennifer Nicole Pryor
Jennifer Nicole Pryor
Secretary

DocuSigned by: Mike Bednarick
Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me
This _____ day of _____

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

To be completed after the COVID-19 pandemic

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	46,934,680		46,934,680	52,449,555
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....7,443,952), cash equivalents (\$.....0) and short-term investments (\$.....0).....	7,443,952		7,443,952	947,765
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	54,378,632	0	54,378,632	53,397,320
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	338,379		338,379	251,762
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,221,131	2,709,579	2,511,552	1,839,351
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	110,816,716	76,592	110,740,124	113,281,849
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	510,860		510,860	1,487,376
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	6,414	6,414	0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	171,272,132	2,792,585	168,479,547	170,257,658
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	171,272,132	2,792,585	168,479,547	170,257,658

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....			0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$....91,285 on realized capital gains (losses)).....	145,372	224,578
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....160,695,433 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	116,037,845	122,249,801
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		3,885
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	3,274	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	116,186,491	122,478,264
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	116,186,491	122,478,264
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	31,620,722	31,620,722
35. Unassigned funds (surplus).....	17,672,334	13,158,672
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	52,293,056	47,779,394
38. Totals (Page 2, Line 28, Col. 3).....	168,479,547	170,257,658

DETAILS OF WRITE-INS

2501. Accounts payable - other insurers.....	3,274	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,274	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$.....261,507,310).....	255,309,927	267,363,313	356,435,470
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....261,507,310).....	255,309,927	267,363,313	356,435,470
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	157,610,249	155,120,925	211,729,462
2.2 Assumed.....			
2.3 Ceded.....	157,610,249	155,120,925	211,729,462
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....			
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
INVESTMENT INCOME			
9. Net investment income earned.....	936,008	1,086,333	1,430,698
10. Net realized capital gains (losses) less capital gains tax of \$.....56,791.....	297,007	106,060	106,061
11. Net investment gain (loss) (Lines 9 + 10).....	1,233,015	1,192,393	1,536,759
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....6,394,329).....	(6,394,329)	(5,424,613)	(6,363,597)
13. Finance and service charges not included in premiums.....	222,744	407,440	525,658
14. Aggregate write-ins for miscellaneous income.....	6,178,000	5,017,173	5,837,939
15. Total other income (Lines 12 through 14).....	6,415	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,239,430	1,192,393	1,536,759
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).....	1,239,430	1,192,393	1,536,759
19. Federal and foreign income taxes incurred.....	89,415	148,318	195,100
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,150,015	1,044,075	1,341,659
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	47,779,394	47,869,670	47,869,670
22. Net income (from Line 20).....	1,150,015	1,044,075	1,341,659
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(976,516)	551,544	372,528
27. Change in nonadmitted assets.....	4,340,163	(2,649,079)	(1,804,463)
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.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	4,513,662	(1,053,460)	(90,276)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	52,293,056	46,816,210	47,779,394
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Restated quota share - dividends, write-offs, payment fees.....	6,178,000	5,017,173	5,837,939
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	6,178,000	5,017,173	5,837,939
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....			
2. Net investment income.....	892,475	959,914	1,516,032
3. Miscellaneous income.....	6,415		
4. Total (Lines 1 through 3).....	898,890	959,914	1,516,032
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....			
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	225,412		218,319
10. Total (Lines 5 through 9).....	225,412	0	218,319
11. Net cash from operations (Line 4 minus Line 10).....	673,478	959,914	1,297,713
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	7,820,746	4,281,197	4,960,680
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		52	80
12.7 Miscellaneous proceeds.....		300,000	300,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	7,820,746	4,581,249	5,260,760
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,995,156	6,052,012	8,049,434
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,995,156	6,052,012	8,049,434
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	5,825,590	(1,470,763)	(2,788,674)
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).....	(2,881)	547	(2,798)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,881)	547	(2,798)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	6,496,187	(510,302)	(1,493,759)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	947,765	2,441,524	2,441,524
19.2 End of period (Line 18 plus Line 19.1).....	7,443,952	1,931,222	947,765

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

20.0001	Ceded reinsurance payable.....	6,211,956	8,528,607	13,473,727
20.0002	Deferred premiums.....	3,719,860	9,481,843	13,799,979
20.0003	Agents balance in course of collection.....	2,492,093	953,236	326,251
20.0004	Security exchanges.....		781,002	781,002

NOTES TO THE FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying financial statements of Farmers Direct Property and Casualty Insurance Company (the “Company” or “FDIR”) have been prepared on the basis of accounting standards prescribed or permitted (“RI SAP”) by the State of Rhode Island (“RI”) Department of Business Regulation, Insurance Division (the “Department” or “RIDBR”).

The Department recognizes only the statutory accounting practices prescribed or permitted by Rhode Island in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Rhode Island Insurance Law. In 2001, the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as the basis of RI SAP.

The Department has not adopted any prescribed accounting practices that differ from those found in NAIC SAP. A reconciliation of the Company’s net income and capital and surplus between RI SAP and NAIC SAP is as follows:

	<u>SSAP Number ⁽¹⁾</u>	<u>Financial Statement Page</u>	<u>Financial Statement Line Number</u>	<u>For the Nine Months Ended September 30, 2021</u>	<u>For the Year Ended December 31, 2020</u>
Net income, RI SAP				\$ 1,150,015	\$ 1,341,659
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 1,150,015</u>	<u>\$ 1,341,659</u>
				<u>September 30, 2021</u>	<u>December 31, 2020</u>
Statutory capital and surplus, RI SAP				\$ 52,293,056	\$ 47,779,394
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 52,293,056</u>	<u>\$ 47,779,394</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

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

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company did not sell and reacquire any NAIC Securities Valuation Office Identified Funds.
- (3) No significant change.
- (4) Redeemable preferred stocks are generally stated at amortized cost unless they have a NAIC rating designation of 3, 4, 5 or 6, in which case such stocks are stated at the lower of amortized cost or fair value. Perpetual preferred stocks are generally stated at fair value. Mandatory convertible preferred stocks are stated at fair value, not to exceed any currently effective call price, prior to conversion.
- (5) No significant change.
- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5, or 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 or 2 are stated at amortized cost, while RMBS

NOTES TO THE FINANCIAL STATEMENTS

and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

(7-13) No significant change.

D. **Going Concern**

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. **Loan-backed Securities**

(1-5) The Company did not have any loan-backed securities with impairments during the nine months ended September 30, 2021.

E. **Dollar Repurchase Agreements and/or Securities Lending Transactions**

(1-2) No significant change.

(3) Collateral received

The Company did not receive any collateral as of September 30, 2021.

(4-7) No significant change.

F. **Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not have any repurchase agreement transactions accounted for as secured borrowings as of September 30, 2021.

G. **Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not have any reverse repurchase agreement transactions accounted for as secured borrowings as of September 30, 2021.

H. **Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not have any repurchase agreement transactions accounted for as a sale as of September 30, 2021.

I. **Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not have any reverse repurchase agreement transactions accounted for as a sale as of September 30, 2021.

J-L. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company had no working capital finance investments as of September 30, 2021.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O-Q. No significant change.

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

The Company did not invest in cash pools during the nine months ended September 30, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

A. The components of net deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") consisted of the following:

	September 30, 2021		
	Ordinary	Capital	Total
Gross DTAs	\$ 586,444	\$ -	\$ 586,444
Statutory valuation allowance adjustments	-	-	-
Adjusted Gross DTAs	586,444	-	586,444
DTAs nonadmitted	-	-	-
Subtotal net admitted DTAs	586,444	-	586,444
DTLs	(51,556)	(24,028)	(75,584)
Net admitted DTAs/(Net DTLs)	\$ 534,888	\$ (24,028)	\$ 510,860
	December 31, 2020		
	Ordinary	Capital	Total
Gross DTAs	\$ 1,497,879	\$ -	\$ 1,497,879
Statutory valuation allowance adjustments	-	-	-
Adjusted Gross DTAs	1,497,879	-	1,497,879
DTAs nonadmitted	-	-	-
Subtotal net admitted DTAs	1,497,879	-	1,497,879
DTLs	(10,503)	-	(10,503)
Net admitted DTAs/(Net DTLs)	\$ 1,487,376	\$ -	\$ 1,487,376
	Change		
	Ordinary	Capital	Total
Gross DTAs	\$ (911,435)	\$ -	\$ (911,435)
Statutory valuation allowance adjustments	-	-	-
Adjusted Gross DTAs	(911,435)	-	(911,435)
DTAs nonadmitted	-	-	-
Subtotal net admitted DTAs	(911,435)	-	(911,435)
DTLs	(41,053)	(24,028)	(65,081)
Net admitted DTAs/(Net DTLs)	\$ (952,488)	\$ (24,028)	\$ (976,516)

NOTES TO THE FINANCIAL STATEMENTSAdmission calculation components - SSAP No. 101 *Income Taxes*, (“SSAP 101”):

	September 30, 2021		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 99,990	\$ -	\$ 99,990
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	486,454	-	486,454
1. Adjusted gross DTAs expected to be realized following the balance sheet date	486,454	-	486,454
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	7,767,329
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	-	-	-
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 586,444</u>	<u>\$ -</u>	<u>\$ 586,444</u>
	December 31, 2020		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 87,000	\$ -	\$ 87,000
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	1,410,879	-	1,410,879
1. Adjusted gross DTAs expected to be realized following the balance sheet date	1,410,879	-	1,410,879
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	6,943,803
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	-	-	-
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 1,497,879</u>	<u>\$ -</u>	<u>\$ 1,497,879</u>
	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 12,990	\$ -	\$ 12,990
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	(924,425)	-	(924,425)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(924,425)	-	(924,425)
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	823,526
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	-	-	-
DTAs admitted as the result of application of SSAP 101 total	<u>\$ (911,435)</u>	<u>\$ -</u>	<u>\$ (911,435)</u>
	September 30, 2021		December 31, 2020
RBC percentage used to determine recovery period and threshold limitation amount	27606 %		24680 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 51,782,196	\$	46,292,018

Management believes the Company will be able to utilize the DTAs in the future without any tax planning strategies.

Do the Company’s tax planning strategies include the use of reinsurance? No

B. No significant change.

C. Current income taxes incurred consisted of the following major components:

	September 30, 2021	December 31, 2020
Current income tax:		
Federal	\$ 89,415	\$ 195,100
Foreign	-	-
Subtotal	89,415	195,100
Federal income tax on net capital gains/(losses)	56,791	28,222
Federal and foreign income taxes incurred	<u>\$ 146,206</u>	<u>\$ 223,322</u>

NOTES TO THE FINANCIAL STATEMENTS

The changes in the main components of deferred income tax amounts were as follows:

	<u>September 30, 2021</u>	<u>December 31, 2020</u>	<u>Change</u>
DTAs:			
Ordinary:			
Discounting of unpaid losses	\$ -	\$ -	\$ -
Unearned premium reserve	-	-	-
Policyholder reserves	-	-	-
Investments	-	-	-
Deferred acquisition costs	-	-	-
Policyholder dividends accrual	-	-	-
Fixed assets	-	-	-
Compensation and benefits accrual	-	-	-
Pension accrual	-	-	-
Receivables - nonadmitted	-	-	-
Net operating loss carryforward	-	-	-
Tax credit carryforwards	-	-	-
Other (including items <5% of total ordinary tax assets)	-	-	-
Nonadmitted assets	<u>586,444</u>	<u>1,497,879</u>	<u>(911,435)</u>
Subtotal	<u>586,444</u>	<u>1,497,879</u>	<u>(911,435)</u>
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	<u>-</u>	<u>-</u>	<u>-</u>
Admitted ordinary DTAs	<u>586,444</u>	<u>1,497,879</u>	<u>(911,435)</u>
Capital:			
Investments	-	-	-
Net capital loss carryforward	-	-	-
Real estate	-	-	-
Other (including items <5% of total capital tax assets)	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	<u>-</u>	<u>-</u>	<u>-</u>
Admitted capital DTAs	<u>-</u>	<u>-</u>	<u>-</u>
Admitted DTAs	<u>\$ 586,444</u>	<u>\$ 1,497,879</u>	<u>\$ (911,435)</u>
DTLs:			
Ordinary:			
Investments	\$ (51,556)	\$ (9,053)	\$ (42,503)
Fixed assets	-	-	-
Deferred and uncollected premiums	-	-	-
Policyholder reserves	-	-	-
Other (including items <5% of total ordinary tax liabilities)	<u>-</u>	<u>(1,450)</u>	<u>1,450</u>
Subtotal	<u>(51,556)</u>	<u>(10,503)</u>	<u>(41,053)</u>
Capital			
Investments	(24,028)	-	(24,028)
Real estate	-	-	-
Other (including items <5% of total capital tax liabilities)	-	-	-
Investments in consolidated subsidiaries	-	-	-
Unrealized capital gains (losses)	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>(24,028)</u>	<u>-</u>	<u>(24,028)</u>
DTLs	<u>\$ (75,584)</u>	<u>\$ (10,503)</u>	<u>\$ (65,081)</u>
Net DTAs/(DTLs)	<u>\$ 510,860</u>	<u>\$ 1,487,376</u>	<u>\$ (976,516)</u>
			<u>(976,516)</u>
		Change in net DTAs	<u>(976,516)</u>

NOTES TO THE FINANCIAL STATEMENTS

- D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	<u>September 30, 2021</u>
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 197,909
Net realized capital gains (losses) @ 21%	74,298
Tax effect of:	
Change in nonadmitted assets	\$ 911,434
Nondeductible expenses	1,050
Penalties	112
Tax exempt income	(62,080)
Total statutory income taxes (benefit)	<u>\$ 1,122,722</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 146,206
Change in net DTAs	976,516
Total statutory income taxes (benefit)	<u>\$ 1,122,722</u>

- E. No significant change.
- F. (1) The Company's federal income tax return is consolidated with the following entities, with Farmers Insurance Exchange ("FIE") as the parent company.

Farmers Insurance Exchange	Farmers Specialty Insurance Company
American Federation Insurance Company	Foremost Express Insurance Agency, Inc.
American Pacific Insurance Company, Inc.	Foremost Insurance Company Grand Rapids, Michigan
Bristol West Casualty Insurance Company	Foremost Lloyds of Texas
Bristol West Holdings, Inc.	Foremost Property and Casualty Insurance Company
Bristol West Insurance Company	Foremost Signature Insurance Company
Bristol West Insurance Services of California, Inc.	Hawaii Insurance Consultants Ltd.
Bristol West Insurance Services, Inc. of Florida	Illinois Farmers Insurance Company
Bristol West Preferred Insurance Company	Kraft Lake Insurance Agency Inc.
BWIS of Nevada, Inc.	Mid-Century Insurance Company
Coast National General Agency, Inc.	Mid-Century Insurance Company of Texas
Coast National Holding Company	Security National Insurance Company
Coast National Insurance Company	Texas Farmers Insurance Company
Economy Fire & Casualty Company	Toggle Insurance Company
Economy Preferred Insurance Company	Western Star Insurance Services, Inc.
Economy Premier Assurance Company	21st Century Advantage Insurance Company
Farmers Casualty Insurance Company	21st Century Auto Insurance Company of New Jersey
Farmers General Insurance Agency, Inc.	21st Century Casualty Company
Farmers Group Property & Casualty Insurance Company	21st Century Centennial Insurance Company
Farmers Insurance Company of Idaho	21st Century Indemnity Insurance Company
Farmers Insurance Company of Oregon	21st Century Insurance & Financial Services
Farmers Insurance Company, Inc.	21st Century Insurance Company
Farmers Insurance Hawaii, Inc.	21st Century Insurance Group
Farmers Insurance of Columbus, Inc.	21st Century North America Insurance Company
Farmers Lloyds Insurance Company of Texas	21st Century Pacific Insurance Company
Farmers Lloyds, Inc.	21st Century Pinnacle Insurance Company
Farmers New Century Insurance Company	21st Century Premier Insurance Company
Farmers Property & Casualty Insurance Company	

- (2) FIE and its eligible affiliates have executed a tax-sharing agreement whereby FIE receives from its affiliates the tax they would pay if they had filed separate returns and pays to the affiliates amounts for any tax benefits reported. Any expense or benefit so derived is recognized in the respective affiliate's current year tax provision. Intercompany tax balances are settled monthly based on estimates with the final settlement made annually within 30 days after the return has been filed.

- G-I. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-B. In conjunction with the sale of Farmers Property and Casualty Insurance Company (“FPC”) and certain of its subsidiaries to Farmers Group, Inc. (“Farmers Group”) as described in Note 21.A., certain invested assets primarily consisting of bonds, were sold to a MetLife, Inc. (“MetLife”) affiliate in March 2021. The invested assets sold had a book/adjusted carrying value of \$1,000,000 and an estimated fair value of \$1,115,781 at the date of sale including accrued interest of \$1,361. A realized capital gain of \$114,420 was recognized on this sale.

In the normal course of business, the Company transfers invested assets to and from affiliates. The Company transferred bonds, with a book adjusted carrying value of \$3,800,000 and a fair value of \$4,078,398, including accrued interest of \$39,020 during August 2021. The realized gain recognized on this transfer was \$239,379.

C. No significant change.

D. The Company has receivables and payables with affiliates for services necessary to conduct its business. Receivables expected to be settled within 90 days are admitted. Receivables from affiliates totaled \$6,414 and \$3,996 at September 30, 2021 and December 31, 2020, respectively, all of which were nonadmitted. Payables to affiliates totaled \$0 and \$3,885 at September 30, 2021 and December 31, 2020, respectively.

E-O. No significant change.

11. Debt

A. No significant change.

B. The Company has not issued any debt to the Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

As of September 30, 2021, the Company did not sponsor any retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement plans.

13. Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

Uncollectible Premium Receivables

Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company’s financial condition.

Litigation

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

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the nine months ended September 30, 2021.

C. Wash Sales

(1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the nine months ended September 30, 2021.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurement

A. At September 30, 2021, the Company's Statutory Statements of Assets, Liabilities, Surplus and Other Funds had no financial assets and liabilities measured and reported at estimated fair value or net asset value ("NAV").

B. The Company provides no other fair value information.

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	September 30, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 48,687,651	\$ 46,934,680	\$ 24,070,597	\$ 24,617,054	\$ —	\$ —	\$ —
Cash	7,443,952	7,443,952	7,443,952	—	—	—	—
Investment income due and accrued	338,379	338,379	—	338,379	—	—	—
Total assets	<u>\$ 56,469,982</u>	<u>\$ 54,717,011</u>	<u>\$ 31,514,549</u>	<u>\$ 24,955,433</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	December 31, 2020						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 55,411,088	\$ 52,449,555	\$ 22,344,570	\$ 33,066,518	\$ —	\$ —	\$ —
Cash	947,765	947,765	947,765	—	—	—	—
Investment income due and accrued	251,762	251,762	—	251,762	—	—	—
Total assets	<u>\$ 56,610,615</u>	<u>\$ 53,649,082</u>	<u>\$ 23,292,335</u>	<u>\$ 33,318,280</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Assets and Liabilities

The methods and significant assumptions used to estimate the fair value of all admitted financial instruments are presented below.

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market

NOTES TO THE FINANCIAL STATEMENTS

participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions below. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

Bonds and Cash

When available, the estimated fair value for bonds, including loan-backed securities, are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified in Level 2.

When observable inputs are not available, the market standard valuation methodologies rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

The use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's securities holdings.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

Investment Income Due and Accrued

Due to the short-term nature of investment income due and accrued, the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

- D. At September 30, 2021, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of September 30, 2021.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A. Unusual or Infrequent Items

In December 2020, MetLife entered into a definitive agreement to sell its wholly-owned subsidiary, MPC, and certain of its wholly-owned subsidiaries to Farmers Group for \$3.9 billion in cash. In connection with the transaction, MetLife and a Farmers Group subsidiary have established a 10-year strategic partnership to offer its personal line products on MetLife's U.S. Group Benefits platform. The transaction closed on April 7, 2021.

B-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2021 through November 11, 2021, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company has not been subject to the annual fee imposed under Section 9010 of the Affordable Care Act ("ACA"). The annual assessment under ACA was repealed effective 2021.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

F. The Company is not subject to the risk sharing provision of the ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. The Company had no change in incurred losses and no loss adjustment expenses during the nine months ended September 30, 2021.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the nine months ended September 30, 2021.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. High Deductibles

No significant change.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

33. *Asbestos/Environmental Reserves*

No significant change.

34. *Subscriber Savings Accounts*

No significant change.

35. *Multiple Peril Crop Insurance*

No significant change.

36. *Financial Guaranty Insurance*

A. No significant change.

B. As of September 30, 2021, the Company did not have any financial guaranty contracts.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes 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

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

Acquisition of Farmers Property and Casualty Insurance Company (formerly Metropolitan Property and Casualty Insurance Company), and its subsidiaries. This involves various mergers, reorganization and formations – See Schedule Y Part 1, regarding information concerning activities of insurer members

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of 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 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. 12/31/2016

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. 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile 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). 01/11/2018

6.4 By what department or departments?

Rhode Island Insurance Division / Department of Business Regulation

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No

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

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

8.4 If the 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	St Louis, Missouri				YES
Farmers Financial Solutions, LLC	Westlake Village, California				YES

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 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 No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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: \$ 0

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: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

- 14.21 Bonds
 14.22 Preferred Stock
 14.23 Common Stock
 14.24 Short-Term Investments
 14.25 Mortgage Loans on Real Estate
 14.26 All Other
 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

- 15.2 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.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. 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 []

17.1 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.	4 MetroTech Center, 6th Floor, Mail Code NY1-C543, Brooklyn, NY 11245

17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [X] No []

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
JP Morgan Chase & Co	JP Morgan Chase Bank N.A.	09/30/2021	Corrected address for Custodial Services

17.5 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. 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

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:
19. 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
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes No
21. 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 security was 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 reporting 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

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
GENERAL INTERROGATORIES (continued)

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:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

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. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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 []

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
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
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NONE

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		140,616	330,407	205,287	623,598	160,752	208,063
2. Alaska.....AK.....L.....							
3. Arizona.....AZ.....L.....		154,037	188,520	25,987	26,187	283,572	47,722
4. Arkansas.....AR.....L.....		15,335	73,280	26,120	56,347	4,884	8,270
5. California.....CA.....L.....		130,552,865	140,908,986	85,709,977	81,248,631	85,143,566	77,325,945
6. Colorado.....CO.....L.....		5,076,376	5,908,062	1,763,711	2,699,243	870,075	1,505,561
7. Connecticut.....CT.....L.....		7,420,467	460,046	1,237,051	295,268	1,271,628	281,928
8. Delaware.....DE.....L.....		25,600	27,050	2,971,248	1,676,002	3,552,907	3,816,702
9. District of Columbia.....DC.....L.....							
10. Florida.....FL.....L.....							
11. Georgia.....GA.....L.....		125,793	150,137	121,204	20,429	43,451	62,164
12. Hawaii.....HI.....L.....							
13. Idaho.....ID.....L.....		135,200	114,028	15,757	81,566	15,323	21,062
14. Illinois.....IL.....L.....		16,864,250	1,779,401	4,697,330	675,539	2,711,823	572,108
15. Indiana.....IN.....L.....		1,819,023	469,272	817,242	181,759	268,786	43,891
16. Iowa.....IA.....L.....		24,321	62,109	7,716	122,613	3,948	29,925
17. Kansas.....KS.....L.....							
18. Kentucky.....KY.....L.....		13,393,165	14,990,220	7,488,846	6,923,351	6,945,428	6,428,966
19. Louisiana.....LA.....L.....							
20. Maine.....ME.....L.....		357,701		88,681		22,717	
21. Maryland.....MD.....L.....		1,768,977	1,913,332	616,126	734,436	696,916	789,903
22. Massachusetts.....MA.....N.....							
23. Michigan.....MI.....L.....		2,070,447	2,583,029	1,447,339	1,860,519	7,955,953	8,725,551
24. Minnesota.....MN.....N.....							
25. Mississippi.....MS.....L.....		6,599,142	7,376,164	4,240,621	4,443,586	3,874,352	4,255,530
26. Missouri.....MO.....L.....		157,960	160,318	128,226	77,903	94,731	186,482
27. Montana.....MT.....L.....							
28. Nebraska.....NE.....L.....		997,312	1,025,375	312,187	721,706	116,649	150,138
29. Nevada.....NV.....L.....		288	1,148			(102)	154
30. New Hampshire.....NH.....L.....		295,569		2,415		1,909	
31. New Jersey.....NJ.....L.....		8,514,924	9,263,242	4,289,011	5,144,787	8,079,128	7,191,775
32. New Mexico.....NM.....L.....		4,225,002	4,686,646	2,084,504	2,214,958	3,062,527	3,043,567
33. New York.....NY.....L.....							
34. North Carolina.....NC.....L.....		5,572,089	5,930,997	2,366,737	2,548,911	2,091,826	1,864,323
35. North Dakota.....ND.....L.....		1,386	2,273			69	307
36. Ohio.....OH.....L.....		41,913	44,578	15,486	46,982	4,294	8,464
37. Oklahoma.....OK.....L.....		25,327	114,622	41,463	44,919	13,624	109,614
38. Oregon.....OR.....L.....		10,597,601	11,667,406	6,214,194	6,652,398	4,210,948	6,084,550
39. Pennsylvania.....PA.....L.....		7,623,134	7,912,920	3,916,819	3,654,137	3,970,915	2,952,888
40. Rhode Island.....RI.....L.....		1,078				12	
41. South Carolina.....SC.....L.....		14,597,694	16,323,555	11,729,257	9,854,274	9,823,052	9,020,350
42. South Dakota.....SD.....L.....		5,216	14,432		23,716	2,266	2,136
43. Tennessee.....TN.....L.....		35,545	154,231	38,006	117,186	26,008	80,391
44. Texas.....TX.....L.....		1,431,674	1,668,389	788,005	1,047,960	414,544	651,956
45. Utah.....UT.....L.....		153,599	530,601	197,520	723,124	157,198	358,762
46. Vermont.....VT.....N.....							
47. Virginia.....VA.....L.....		15,301,325	17,422,954	8,214,919	8,312,397	7,182,171	7,590,696
48. Washington.....WA.....L.....							
49. West Virginia.....WV.....L.....		2,666,421	3,189,211	1,378,221	1,389,419	1,138,839	1,135,554
50. Wisconsin.....WI.....L.....		2,718,938	3,169,261	958,557	799,165	852,764	890,586
51. Wyoming.....WY.....N.....							
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....N.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....	XXX	261,507,310	260,616,202	154,155,770	145,043,016	155,069,453	145,445,984

DETAILS OF WRITE-INS

58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	47	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	10

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

Company	FEIN	NAIC	Domiciled	Ownership	%
10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC		N/A	DE	Truck Insurance Exchange	100.00000
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.00000
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	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 Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Auto Insurance Company of New Jersey	22-3337475	10184	NJ	21st Century Centennial Insurance Company	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 Indemnity Insurance Company	13-1967524	43974	PA	21st Century Premier Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	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 Pacific Insurance Company	02-0226203	23795	CO	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
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
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
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

Q11

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 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 General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	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, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc.	
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 Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000

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

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

Q11.2

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	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, 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.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bright Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.00000
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Collierville Center, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CP Holding Limited		N/A	VGB	Zurich Insurance Company Ltd, Bermuda Branch	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sacramento), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	65.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Apt 1, LLC	47-4654837	N/A	DE	Zurich American Insurance Company	100.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
Delkir S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
DEN Retail 1 LLC	47-1387852	N/A	DE	Farmers New World Life Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociad	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 für Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	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
Eritage S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	65.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Groewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
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 Tecnologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A	VT	Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
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
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	99.00000
Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Kouler S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC	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
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
My Policy Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
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
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	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	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
Qira GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
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 Aktiengesellschaft	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 Aktiengesellschaft	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
Sceptre Trust Limited		N/A	BHS	Eagle Star Holdings Limited	0.00100
Sceptre Trust Limited		N/A	BHS	Zurich Legacy Solutions Services (UK) Limited	99.99900
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Sea Pine Technologies, Inc.		N/A	IL	Zurich Holding Company of America, Inc.	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A. - Sociedad Unipersonal	4.99999
Serviaide, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	100.00000
Servizurich S.A. - Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
SF Office 4, LLC	47-2967693	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	99.98000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Chile S.A.	0.02000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Universal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft für Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
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, Companhia de Seguros y Reaseguros, S.A. - Sociad	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Company, LLC	36-6169781	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich American Corporation	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Compañía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Compañía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Compañía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Minas Brasil Seguros S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	0.10000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	99.90000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
Zurich Risk Consulting RU		N/A	RUS	Zurich Reliable Insurance	100.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sacramento, Inc.		N/A	CA	JFS/ZSF 1998, L.P.	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	ALDE 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, Compañia de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compañia de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		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.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, 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 Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life Limited	100.00000

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

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

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

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

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

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

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

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

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

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
Members															
		00000..	83-0877980..				10433 Ella Blvd, LLC.....	DE.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	82-3606914..				11930 Narcoossee Road, LLC.....	DE.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....						12225 NE 60th Way, LLC.....	DE.....	IA.....	Truck Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	84-2794277..				14001 Rosencrans Avenue, LLC.....	DE.....	NIA.....	Farmers Insurance Exchange.....	Ownership.....	1.000	Farmers Insurance Exchange.....	..N.....	
		00000..	81-4674724..				145 Great Road, LLC.....	DE.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	47-3820947..				17885 Von Karman, LLC.....	CA.....	NIA.....	Farmers Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	82-2860816..				201 Railroad Ave, LLC.....	DE.....	NIA.....	Farmers Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	25232..	22-3398993..				21st Century Advantage Insurance Company.....	MN.....	IA.....	21st Century North America Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
							21st Century Auto Insurance Company of New Jersey.....	NJ.....	IA.....	21st Century Centennial Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	10184..	22-3337475..				21st Century Casualty Company.....	CA.....	IA.....	21st Century Insurance Group.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	36404..	95-4136306..				21st Century Centennial Insurance Company.....	PA.....	IA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	34789..	23-2044095..				21st Century Indemnity Insurance Company.....	PA.....	IA.....	21st Century Premier Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	43974..	13-1967524..				21st Century Insurance and Financial Services, Inc.....	DE.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..Y.....	
		00000..	51-0283170..				21st Century Insurance Company.....	CA.....	IA.....	21st Century Insurance Group.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	12963..	95-2565072..				21st Century Insurance Group.....	DE.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..Y.....	
		00000..	95-1935264..				21st Century North America Insurance Company.....	NY.....	IA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	32220..	13-3333609..				21st Century Pacific Insurance Company.....	CO.....	IA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	23795..	02-0226203..				21st Century Pinnacle Insurance Company.....	NJ.....	IA.....	21st Century North America Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	10710..	13-3922232..				21st Century Premier Insurance Company.....	PA.....	IA.....	21st Century Centennial Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	20796..	22-1721971..				2501 East Valley Road, LLC.....	DE.....	NIA.....	Fire Insurance Exchange.....	Ownership.....	100.000	Fire Insurance Exchange.....	..N.....	
		00000..	82-2666461..				384 Santa Trinita Ave LLC.....	DE.....	NIA.....	Fire Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	81-0741455..				3900 Indian Avenue, LLC.....	DE.....	NIA.....	Farmers Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	81-2487862..				460 Gibraltar Drive, LLC.....	DE.....	NIA.....	Truck Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	81-4365602..				5401 Wiles Road LLC.....	FL.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	47-2591947..				600 Riverside Parkway, LLC.....	DE.....	NIA.....	Farmers Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	81-1746692..				6671-6675 North Macarthur Blvd, LLC.....	DE.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	10245..	86-0812982..				American Federation Insurance Company.....	TX.....	IA.....	21st Century Insurance Group.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	10805..	13-3953213..				American Pacific Insurance Company, Inc.....	HI.....	IA.....	Farmers Insurance Hawaii, Inc.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
0069	Farmers Insurance Group.....	11034..	34-1893500..				Bristol West Casualty Insurance Company.....	OH.....	IA.....	Coast National Insurance Company.....	Ownership.....	100.000	Farmers Insurance Exchange.....	..N.....	
		00000..	13-3994449..				Bristol West Holdings, Inc.....	DE.....	NIA.....	Farmers Insurance Exchange.....	Ownership.....	42.000	Farmers Insurance Exchange.....	..Y.....	
		00000..	13-3994449..				Bristol West Holdings, Inc.....	DE.....	NIA.....	Fire Insurance Exchange.....	Ownership.....	3.750	Farmers Insurance Exchange.....	..Y.....	

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SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
0069	Farmers Insurance Group	00000..	13-3994449..				Bristol West Holdings, Inc.	DE	NIA	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	Y	
		00000..	13-3994449..				Bristol West Holdings, Inc.	DE	NIA	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	Y	
		19658..	38-1865162..				Bristol West Insurance Company	OH	IA	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000..	65-0880876..				Bristol West Insurance Services of California, Inc.	CA	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000..	65-0616769..				Bristol West Insurance Services, Inc. of Florida	FL	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	12774..	86-1174452..				Bristol West Preferred Insurance Company	MI	IA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000..	65-0919338..				BWIS of Nevada, Inc.	NV	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10315..	95-4528269..				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10315..	95-4528269..				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
		00000..	76-0543593..				Coast National General Agency, Inc.	TX	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000..	33-0246699..				Coast National Holding Company	CA	NIA	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	25089..	33-0246701..				Coast National Insurance Company	CA	IA	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	22926..	36-1022580..				Economy Fire & Casualty Company	IL	IA	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	38067..	36-3027848..				Economy Preferred Insurance Company	IL	IA	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	40649..	36-3105737..				Economy Premier Assurance Company	IL	IA	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10318..	95-4528266..				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10318..	95-4528266..				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	40169..	05-0393243..				Farmers Casualty Insurance Company	RI	IA	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	25321..	23-1903575..				Farmers Direct Property and Casualty Insurance Company	RI	RE	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000..	77-0530616..				Farmers Financial Solutions, LLC	NV	NIA	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	00000..	95-3003951..				Farmers General Insurance Agency, Inc.	RI	NIA	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	34339..	13-2915260..				Farmers Group Property and Casualty Insurance Company	RI	IA	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598..	95-2626387..				Farmers Insurance Company of Arizona	AZ	IA	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598..	95-2626387..				Farmers Insurance Company of Arizona	AZ	IA	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598..	95-2626387..				Farmers Insurance Company of Arizona	AZ	IA	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601..	95-2626385..				Farmers Insurance Company of Idaho	ID	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601..	95-2626385..				Farmers Insurance Company of Idaho	ID	IA	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601..	95-2626385..				Farmers Insurance Company of Idaho	ID	IA	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21636..	95-2655893..				Farmers Insurance Company of Oregon	OR	IA	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21636..	95-2655893..				Farmers Insurance Company of Oregon	OR	IA	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21644..	95-2655894..				Farmers Insurance Company of Washington	WA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	

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Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
0069	Farmers Insurance Group.....	21644...	95-2655894..				Farmers Insurance Company of Washington.....	WA.....	IA.....	Truck Insurance Exchange.....	Ownership.....	.....20.000	Fire Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	21628...	48-0609012..				Farmers Insurance Company, Inc.....	KS.....	IA.....	Farmers Insurance Exchange.....	Ownership.....	.....90.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	21628...	48-0609012..				Farmers Insurance Company, Inc.....	KS.....	IA.....	Fire Insurance Exchange.....	Ownership.....	.....10.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	21652...	95-2575893..				Farmers Insurance Exchange.....	CA.....	UIP.....	See Note 1.....	Other.....		.....N.....		
0069	Farmers Insurance Group.....	28487...	22-2640040..				Farmers Insurance Hawaii, Inc.....	HI.....	IA.....	Mid-Century Insurance Company.....	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	36889...	31-0956373..				Farmers Insurance of Columbus, Inc.....	OH.....	IA.....	Farmers Insurance Exchange.....	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	00000...	05-0476998..				Farmers Lloyds, Inc.....	TX.....	NIA.....	Farmers Property and Casualty Insurance Company	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....Y.....	
0069	Farmers Insurance Group.....	13938...	75-2483187..				Farmers Lloyds Insurance Company of Texas...	TX.....	IA.....	Farmers Lloyds, Inc.	Attorney In Fact.....		Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	10806...	36-4165395..				Farmers New Century Insurance Company.....	IL.....	IA.....	Illinois Farmers Insurance Company.....	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	26298...	13-2725441..				Farmers Property and Casualty Insurance Company	RI.....	UDP.....	Farmers Insurance Exchange.....	Ownership.....	.....80.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	26298...	13-2725441..				Farmers Property and Casualty Insurance Company	RI.....	UDP.....	Truck Insurance Exchange	Ownership.....	.....10.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	26298...	13-2725441..				Farmers Property and Casualty Insurance Company	RI.....	UDP.....	Fire Insurance Exchange.....	Ownership.....	.....10.000	Farmers Insurance Exchange.....	.....N.....	
		00000...	95-6048990..				Farmers Services Insurance Agency.....	CA.....	NIA.....	Truck Insurance Exchange.....	Ownership.....	.....100.000	Truck Insurance Exchange.....	.....N.....	
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.....	.....N.....	
0069	Farmers Insurance Group.....	24392...	74-1067657..				Farmers Texas County Mutual Insurance Company	TX.....	IA.....	See Note 2.....	Management.....		Farmers Insurance Exchange.....	.....N.....	
		00000...	27-0342907..				FCOA, LLC.....	DE.....	NIA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....Y.....	
		00000...	77-0530617..				FFS Holding, LLC.....	NV.....	NIA.....	Mid-Century Insurance Company.....	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....Y.....	
0069	Farmers Insurance Group.....	21660...	95-6235715..				Fire Insurance Exchange.....	CA.....	IA.....	See Note 3.....	Other.....		.....N.....		
0069	Farmers Insurance Group.....	29254...	38-1721730..				Foremost County Mutual Insurance Company...	TX.....	IA.....	See Note 4.....	Management.....		Farmers Insurance Exchange.....	.....N.....	
		00000...	38-2505922..				Foremost Express Insurance Agency, Inc.....	MI.....	NIA.....	FCOA, LLC.....	Ownership.....	.....100.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	11185...	38-1407533..				Foremost Insurance Company Grand Rapids, Michigan	MI.....	IA.....	Farmers Insurance Exchange.....	Ownership.....	.....80.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	11185...	38-1407533..				Foremost Insurance Company Grand Rapids, Michigan	MI.....	IA.....	Fire Insurance Exchange.....	Ownership.....	.....10.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	11185...	38-1407533..				Foremost Insurance Company Grand Rapids, Michigan	MI.....	IA.....	Truck Insurance Exchange.....	Ownership.....	.....10.000	Farmers Insurance Exchange.....	.....N.....	
0069	Farmers Insurance Group.....	41688...	75-1779175..				Foremost Lloyds of Texas.....	TX.....	IA.....	See Note 5.....	Management.....		Farmers Insurance Exchange.....	.....N.....	
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.....	.....N.....	

Q12.2

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
0069	Farmers Insurance Group.....	41513... 00000... 00000...	38-2430150... 65-1142050... 99-0083322...				Foremost Signature Insurance Company..... GP, LLC..... Hawaii Insurance Consultants, Ltd.....	MI..... DE..... HI.....	IA..... NIA..... NIA.....	Foremost Insurance Company Grand Rapids, Michigan Bristol West Holdings, Inc..... Mid-Century Insurance Company.....	Ownership..... Ownership..... Ownership.....	100.000 100.000 100.000	Farmers Insurance Exchange..... Farmers Insurance Exchange..... Farmers Insurance Exchange.....	N..... N..... Y.....	
0069	Farmers Insurance Group.....	21679... 00000... 00000... 00000... 00000...	36-2661515... 65-0881673... 65-0881673... 38-2336672... 85-2377860...				Illinois Farmers Insurance Company..... Insurance Data Systems, G.P..... Insurance Data Systems, G.P..... Kraft Lake Insurance Agency, Inc..... MC Maple Tree, LLC.....	IL..... FL..... FL..... MI..... DE.....	IA..... NIA..... NIA..... NIA..... NIA.....	Farmers Insurance Exchange..... Bristol West Holdings, Inc..... GP, LLC..... FCOA, LLC..... Mid-Century Insurance Company.....	Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	100.000 99.900 0.100 100.000 1.000	Farmers Insurance Exchange..... Farmers Insurance Exchange..... Farmers Insurance Exchange..... Farmers Insurance Exchange..... Farmers Insurance Exchange.....	N..... N..... N..... N..... N.....	
0069	Farmers Insurance Group.....	21687...	95-6016640...				Mid-Century Insurance Company.....	CA.....	IA.....	Farmers Insurance Exchange.....	Ownership.....	80.000	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	21687...	95-6016640...				Mid-Century Insurance Company.....	CA.....	IA.....	Fire Insurance Exchange.....	Ownership.....	10.000	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	21687...	95-6016640...				Mid-Century Insurance Company.....	CA.....	IA.....	Truck Insurance Exchange.....	Ownership.....	10.000	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	28673...	74-2448744...				Mid-Century Insurance Company of Texas.....	TX.....	IA.....	Farmers Insurance Exchange.....	Ownership.....	100.000	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	10317... 10317...	95-4528264... 95-4528264...				Neighborhood Spirit Property and Casualty Company Neighborhood Spirit Property and Casualty Company	CA..... CA.....	IA..... IA.....	Fire Insurance Exchange..... Truck Insurance Exchange.....	Ownership..... Ownership.....	80.000 20.000	Fire Insurance Exchange..... Fire Insurance Exchange.....	N..... N.....	
0069	Farmers Insurance Group.....	33120...	65-0109120...				Security National Insurance Company.....	FL.....	IA.....	Bristol West Holdings, Inc.....	Ownership.....	100.000	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	21695...	94-1663548...				Texas Farmers Insurance Company.....	TX.....	IA.....	Farmers Insurance Exchange.....	Ownership.....	86.280	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	21695...	94-1663548...				Texas Farmers Insurance Company.....	TX.....	IA.....	Mid Century Insurance Company.....	Ownership.....	13.720	Farmers Insurance Exchange.....	N.....	
0069	Farmers Insurance Group.....	44245... 00000...	13-3551577... 83-3256280...				Toggle Insurance Company..... Toggle Services, LLC.....	DE..... DE.....	IA..... NIA.....	Mid-Century Insurance Company..... Toggle Insurance Company.....	Ownership..... Ownership.....	100.000 100.000	Farmers Insurance Exchange..... Farmers Insurance Exchange.....	N..... N.....	
0069	Farmers Insurance Group.....	21709... 00000...	95-2575892... 74-1593853...				Truck Insurance Exchange..... Western Star Insurance Services, Inc.....	CA..... TX.....	IA..... NIA.....	See Note 6..... FCOA, LLC.....	Other..... Ownership.....	 100.000	 Farmers Insurance Exchange.....	N..... N.....	
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE "0212" AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE "0069"						***	***	***	***	***		***		
		00000...					Access Franchise Management Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					ACN 000 141 051 Ltd.....	AUS.....	OTH.....	Zurich Financial Services Australia Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Afterland Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.3

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000..					AG Haus der Wirtschaft.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....8.163	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Allied Dunbar Assurance plc.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Allied Dunbar Financial Services Limited.....	GBR.....	OTH.....	Allied Dunbar Assurance plc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Allied Dunbar Provident plc.....	GBR.....	OTH.....	Allied Dunbar Assurance plc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Allied Zurich Holdings Limited.....	JEY.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Allied Zurich Limited.....	GBR.....	OTH.....	Zurich Insurance Group Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	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.....	.....Y.....	11.....
0212	Zurich U.S. Insurance Pool Group	40142..	36-3141762..				American Zurich Insurance Company.....	IL.....	OTH.....	Steadfast Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....Y.....	11.....
		00000..					Applyhere Pty Ltd.....	AUS.....	OTH.....	Davidson Trahaire Holding Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Ashdale Land and Property Company Limited.....	GBR.....	OTH.....	Zurich Insurance plc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Asistbras S/A Assistência ao Viajante.....	BRA.....	OTH.....	Travel Ace Internacional de Servicios S.A.....	Ownership.....	.....65.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Assistance Online (China) Co Ltd.....	CHN.....	OTH.....	Assistancee Online Pte. Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Assistancee Online HK Ltd.....	HKG.....	OTH.....	Assistancee Online HK Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Assistancee Online HK Ltd.....	HKG.....	OTH.....	Assistancee Online Pte. Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Assistancee Online Pte. Ltd.....	SGP.....	OTH.....	Customer Care Assistance Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					ASTIS Holdings Limited.....	AUS.....	OTH.....	Cover-More Finance Pty Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	36-4851720..				Aust Office 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					autoSense AG.....	CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	.....33.330	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Ballykilliane Holdings Limited.....	IRL.....	OTH.....	Zurich Insurance plc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bansabadell Pensiones, E.G.F.P, S.A.....	ESP.....	OTH.....	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	Ownership.....	.....50.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	ESP.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....50.000	Zurich Insurance Group Ltd.....	.....N.....	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.....	.....N.....	11.....
		00000..					Bansabadell Vida S.A. de Seguros y Reaseguros	ESP.....	OTH.....	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	Ownership.....	.....50.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Benefit Finance Partners, L.L.C.....	DE.....	OTH.....	Zurich Benefit Finance LLC.....	Ownership.....	.....50.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	13-4097988..				BFP Securities LLC.....	DE.....	OTH.....	Benefit Finance Partners, L.L.C.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bloomington Office LP.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....99.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bloomington Office MGP Manager, Inc.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bloomington Office MGP, LLC.....	DE.....	OTH.....	Bloomington Office MGP Manager, Inc.....	Ownership.....	.....1.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bloomington Office MGP, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....99.000	Zurich Insurance Group Ltd.....N.....	11.....

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Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000..					Blue Insurance Australia Pty Ltd.....	AUS.....	OTH.....	Blue Insurance Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Blue Insurance Limited.....	IRL.....	OTH.....	Cover-More Australia Pty Ltd.....	Ownership.....	97.610	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Blue Marble Capital L.P.....	BMU.....	OTH.....	Blue Marble Micro Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Blue Marble Micro Limited.....	GBR.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Blue Marble Microinsurance, Inc.....	DE.....	OTH.....	Blue Marble Micro Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bonus Pensionskassen Aktiengesellschaft.....	AUT.....	OTH.....	Zurich Versicherungs-Aktiengesellschaft.....	Ownership.....	87.500	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					BONUS Vorsorgekasse AG.....	AUT.....	OTH.....	Zurich Versicherungs-Aktiengesellschaft.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-2289489..				BOS Apt 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-2445859..				BOS Apt 2, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-1046245..				BOS Office 2 LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-2483669..				BOS Office 3, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company..	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	10.....
		00000..	37-1849541..				BOS Office 4, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-4684158..				BOS Retail 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bright Box Europe S.A.....	CHE.....	OTH.....	Bright Box HK Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bright Box HK Limited.....	CHN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bright Box Hungary KFT.....	HUN.....	OTH.....	Bright Box HK Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bright Box Middle East FZCO.....	ARE.....	OTH.....	Bright Box HK Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Brinker Retail MGP, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Bristlecourt Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					brokerbusiness.ch AG.....	CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	25.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Cayley Aviation Ltd.....	BMU.....	OTH.....	Zurich Insurance Company Ltd, Bermuda Branch	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Celta Assistance SL.....	ESP.....	OTH.....	Universal Assistance S.A.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	13-4038482..				Centre Group Holdings (U.S.) Limited.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	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.....	.....N.....	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.....	.....N.....	11.....
		00000..	AA-3190673..				Centre Reinsurance (U.S.) Limited.....	BMU.....	OTH.....	Centre Group Holdings (U.S.) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Centre Solutions (Bermuda) Limited.....	BMU.....	OTH.....	Zurich Finance Company Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	AA-3190822..				Centre Solutions (U.S.) Limited.....	BMU.....	OTH.....	Centre Group Holdings (U.S.) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	32-0616217..				Charlotte Industrial 2, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company..	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	10.....
		00000..	30-1113235..				Charlotte Office 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	38-3988749..				CHI APT 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-4429730..				CHI IND 1, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company..	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	10.....
		00000..	87-2430690..				CHI IND 6, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company..	Ownership.....	100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Chilena Consolidada Seguros de Vida S.A.....	CHL.....	OTH.....	Inversiones Suizo Chilena S.A.....	Ownership.....	98.977	Zurich Insurance Group Ltd.....	.....N.....	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.....	.....N.....	11.....

Q12.5

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		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.....	.....N.....	11.....
		00000...			.....34431	"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.....	.....N.....	11.....
							Collierville Center, LP.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....99.000	Zurich Insurance Group Ltd.....	.....Y.....	11.....
0212	Zurich U.S. Insurance Pool Group	34347...	52-1096670..				Colonial American Casualty and Surety Company	IL.....	OTH.....	Fidelity and Deposit Company of Maryland.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Concisa Vorsorgeberatung und Management AG	AUT.....	OTH.....	Bonus Pensionskassen Aktiengesellschaft.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Concourse Skelmersdale Limited.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More (NZ) Limited.....	NZL.....	OTH.....	Cover-More Australia Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Asia Pte. Ltd.....	SGP.....	OTH.....	Travel Assist Pty Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Australia Pty Ltd.....	AUS.....	OTH.....	Cover-More Holdings Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Finance Pty Limited.....	AUS.....	OTH.....	Cover-More Group Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Group Limited.....	AUS.....	OTH.....	Zurich Travel Solutions Pty Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Holdings Pty Ltd.....	AUS.....	OTH.....	Travel Assist Pty Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Holdings USA Inc.....	DE.....	OTH.....	Travel Assist Pty Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Inc.....	DE.....	OTH.....	Cover-More Holdings USA Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Insurance Services Limited.....	GBR.....	OTH.....	Cover-More Australia Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					Cover-More Insurance Services Pty Ltd.....	AUS.....	OTH.....	Travel Assist Pty Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CP Holding Limited.....	VGB.....	OTH.....	Zurich Insurance Company Ltd, Bermuda Branch	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Bloomington) Lender, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Durham), LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Hagerstown) Lender, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Hagerstown) Owner, LLC.....	MD.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Las Vegas), LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Sacramento), LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Sioux Falls) Lender, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000...					CREC (Sioux Falls) Owner, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....

Q12.6

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					CREC (Sioux Falls), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Cursud N.V.	ANT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Customer Care Assistance Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Customer Care Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Customer Care Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Dallas Office MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Dallas Office MGP, LLC	DE	OTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	N	11
		00000					Dallas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	11
		00000					Dallas Tower LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	11
		00000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	SGP	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd	N	11
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd	N	11
		00000					Davidson Trahaire Holding Pty Ltd	AUS	OTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					DB Vita S.A	LUX	OTH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd	N	11
		00000	47-4654837				DC Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	82-2833981				DC Retail 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	10
		00000					Delkir S.A	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	84-3610066				DEN Industrial 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	10
		00000					DEN Industrial 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	47-1387852				DEN Retail 1 LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	10
		00000					Dentolo Deutschland GmbH	DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Derimed S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	ESP	OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd	N	11
		00000					Deutscher Herold Aktiengesellschaft	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd	N	11
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd	N	11
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd	N	11
		00000					DIG GmbH	DEU	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd	N	11
		00000					DTC Australia Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					DTC Bidco Pty Ltd	AUS	OTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					DTC Holdco Pty Ltd	AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11

Q12.7

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000..					DTC NZ Bidco Limited.....	NZL.....	OTH.....	DTC Bidco Pty Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Dunbar Assets Ireland.....	IRL.....	OTH.....	ZCM Asset Holding Company (Bermuda) Limited	Ownership.....		Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Dunbar Assets Ireland.....	IRL.....	OTH.....	Zurich Finance Company Ltd.....	Ownership.....	0.037	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Dunbar Assets plc.....	GBR.....	OTH.....	Dunbar Assets Ireland.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Dusfal S.A.....	URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eagle Star (Leasing) Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eagle Star European Life Assurance Company Limited	IRL.....	OTH.....	Zurich Life Assurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eagle Star Group Services Limited.....	GBR.....	OTH.....	Eagle Star Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eagle Star Holding Company of Ireland.....	IRL.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eagle Star Holding Company of Ireland.....	IRL.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	99.999	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eagle Star Holdings Limited.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..Y.....	11.....
		00000..					Eagle Star Securities Limited.....	GBR.....	OTH.....	Zurich Insurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Edilspettacolo SRL.....	ITA.....	OTH.....	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership.....	35.712	Zurich Insurance Group Ltd.....	..N.....	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.....	..N.....	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.....	..N.....	11.....
		00000..					Employee Services Limited.....	GBR.....	OTH.....	Allied Dunbar Financial Services Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Endsleigh Financial Services Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Endsleigh Pension Trustee Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Eritage S.A.....	URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	65.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					ES Plympton Nominee 1 Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					ES Plympton Nominee 2 Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Euclid KY Annex, LP.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Euclid Office LP.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Euclid Warehouses LP.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	..N.....	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.....	..N.....	11.....
		00000..					Extremus Versicherung-Aktiengesellschaft.....	DEU.....	OTH.....	Zurich Insurance plc Niederlassung fur Deutschland	Ownership.....	5.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..	45-3561769..				Farmers Family Fund.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	10.....
		00000..	95-0725935..				Farmers Group, Inc.....	NV.....	OTH.....	Zurich Insurance Group Ltd.....	Ownership.....	12.100	Zurich Insurance Group Ltd.....	..N.....	10.....
		00000..	95-0725935..				Farmers Group, Inc.....	NV.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	87.900	Zurich Insurance Group Ltd.....	..N.....	10.....

Q12.8

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
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.....	N.....	10.....
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.....	N.....	10.....
0212	Zurich Ins Group.....	10873...	95-4650862..				Farmers Reinsurance Company.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..					Farmers Services Corporation.....	NV.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..					Farmers Underwriters Association.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
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.....	N.....	11.....
		00000..					FIG Holding Company.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..					FIG Leasing Co., Inc.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..	95-2670247..				Fire Underwriters Association.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..					Fitsense Insurance Services Pty Ltd.....	AUS.....	OTH.....	Travel Assist Pty Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	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.....	N.....	11.....
		00000..	83-1572480..				FX Insurance Agency Hawaii, LLC.....	HI.....	OTH.....	FIG Leasing Co., Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..	35-2281892..				FX Insurance Agency, LLC.....	DE.....	OTH.....	FIG Leasing Co., Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000..					General Surety & Guarantee Co Limited.....	GBR.....	OTH.....	Zurich Insurance Company (U.K.) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Groewood Property Holdings Limited.....	GBR.....	OTH.....	Eagle Star Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG	DEU.....	OTH.....	REX-ZDHL S.C.S. SICAV-SIF.....	Ownership.....	94.900	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Halo Holdco Limited.....	GBR.....	OTH.....	Cover-More Australia Pty Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Halo Holdco Limited.....	GBR.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....		Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Halo Insurance Services Limited.....	GBR.....	OTH.....	Halo Holdco Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Halo Insurance Services Pty Ltd.....	AUS.....	OTH.....	Halo Insurance Services Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Hawkcentral Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Healthinsite Proprietary Limited.....	ZAF.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Healthlogix Pty Ltd.....	AUS.....	OTH.....	Insite Holdings Pty Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Healthlogix Tecnologia Eireli.....	BRA.....	OTH.....	Healthlogix Pty Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Herengracht Investments B.V.....	DEU.....	OTH.....	RE Curve Holding B.V.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	32-0478525..				Hoplite Reinsurance Company of Vermont, Inc.	VT.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	46-2975161..				HOU IND 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	46-2984834..				HOU IND 2, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					HOU IND 3, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.9

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					Independence Center Realty L.P.....	DE.....	OTH.....	Philadelphia Investor, LLC.....	Ownership.....	89.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					INNATE, Inc.....	DC.....	OTH.....	Cover-More Holdings USA Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Insite Holdings Pty Ltd.....	AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					INTEGRA Versicherungsdienst GmbH.....	AUT.....	OTH.....	Zürich Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					International Travel Assistance S.A.....	PAN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	55.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones Suizo Chilena S.A.....	CHL.....	OTH.....	Inversiones Suizo-Argentina S.A.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones Suizo Chilena S.A.....	CHL.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.999	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones Suizo-Argentina S.A.....	ARG.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.....	Ownership.....	5.004	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones Suizo-Argentina S.A.....	ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	94.996	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones ZS America Dos Limitada.....	CHL.....	OTH.....	Inversiones ZS America SpA.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones ZS America SpA.....	CHL.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Inversiones ZS America Tres SpA.....	CHL.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Irish National Insurance Company p.l.c.....	IRL.....	OTH.....	Zurich Insurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Isis S.A.....	ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.....	Ownership.....	60.501	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Isis S.A.....	ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	39.499	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					JFS/ZSF 1997 L.P.....	VA.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					JFS/ZSF 1998, L.P.....	VA.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kansas City Office LP.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kansas Office MGP Manager, Inc.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kansas Office MGP, LLC.....	DE.....	OTH.....	Kansas Office MGP Manager, Inc.....	Ownership.....	1.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kansas Office MGP, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Karvat Cover-More Assist. Pvt Ltd.....	IND.....	OTH.....	Cover-More Asia Pte. Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kennet Road 1 UK Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kennet Road 2 UK Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Klare Corredora de Seguros S.A.....	CHL.....	OTH.....	Zurich Insurance Mobile Solutions AG.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Knip (Deutschland) GmbH.....	DEU.....	OTH.....	Knip AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Knip AG.....	CHE.....	OTH.....	Digital Insurance Group B.V.....	Ownership.....	98.880	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Komparu B.V.....	NLD.....	OTH.....	Digital Insurance Group B.V.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kono Insurance Limited.....	HKG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Kouler S.A.....	URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	36-4877375				LA Industrial 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	85-3842785				La Industrial 2, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	10.....
		00000	47-1325180				LA Retail 1 LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Limited Liability Company "BRIGHT BOX".....	RUS.....	OTH.....	Bright Box HK Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Limited Liability Company "REMOTO".....	RUS.....	OTH.....	Bright Box HK Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Manon Vision Co., Ltd.....	THA.....	OTH.....	Centre Solutions (Bermuda) Limited.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Manon Vision Co., Ltd.....	THA.....	OTH.....	Zurich Finance Company Ltd.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.10

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000..					Manon Vision Co., Ltd.....	THA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....99.999	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					MEATPACKING B.V.....	NLD.....	OTH.....	Rock Inne Vastgoed B.V.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Medidata AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....8.852	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					MI Administrators, LLC.....	DE.....	OTH.....	FIG Leasing Co., Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	10.....
		00000..	30-0947450..				MIAMI INDUSTRIAL 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	81-3346909..				Miami Industrial 2, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	10.....
		00000..	38-4002060..				Miami Office 2, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	35-2567170..				MIAMI OFFICE 3, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	61-1852255..				Miami Retail 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Minas Brasil Promotora de Servicos S/A.....	BRA.....	OTH.....	Zurich Minas Brasil Seguros S.A.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Minerva Science Limited.....	GBR.....	OTH.....	Project Policy Bidco Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					MSHQ, LLC.....	DE.....	OTH.....	JFS/ZSF 1998, L.P.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	30-1003542..				MSP APT 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					My Policy Limited.....	GBR.....	OTH.....	Project Policy Bidco Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	30-1004249..				Nashville Office 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Navigators and General Insurance Company Limited.....	GBR.....	OTH.....	Zurich Insurance plc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Nearheath Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	30-1071415..				NY Industrial 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Oak Underwriting plc.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					OnePath General Insurance Pty Limited.....	AUS.....	OTH.....	Zurich Financial Services Australia Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					OnePath Life Australia Holdings Pty Ltd.....	AUS.....	OTH.....	Zurich Financial Services Australia Limited.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					OnePath Life Limited.....	AUS.....	OTH.....	OnePath Life Australia Holdings Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Orange Stone Company.....	IRL.....	OTH.....	Zurich Finance Company AG.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Orion Rechtsschutz-Versicherung AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....78.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Parcelgate Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Perils AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	.....11.111	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Perunsel S.A.....	URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	.....60.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	35-2553880..				Philly Office 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-1392591..				POR Apt 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-4067157..				POR Apt 2, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..	47-4054154..				POR Office 1, LLC.....	DE.....	OTH.....	Farmers New World Life Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	10.....
		00000..					Prime Corporate Psychology Pty Ltd.....	AUS.....	OTH.....	DTC Bidco Pty Ltd.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Project Policy Bidco Limited.....	GBR.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	.....20.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000..					Protector Lebensversicherungs-AG.....	DEU.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft.....	Ownership.....	.....5.158	Zurich Insurance Group Ltd.....	.....N.....	11.....

Q12.11

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					PT Asuransi Adira Dinamika Tbk.....	IDN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	.....98.488	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000	AA-5360007				PT Zurich Insurance Indonesia.....	IDN.....	OTH.....	Zürich Rückversicherungs-Gesellschaft AG....	Ownership.....	.....1.569	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000	AA-5360007				PT Zurich Insurance Indonesia.....	IDN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	.....97.091	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					PT Zurich Topas Life.....	IDN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	.....80.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Qira GmbH.....	DEU.....	OTH.....	Digital Insurance Group B.V.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					R3 FL Holdings, LLC.....	FL.....	OTH.....	Fidelity and Deposit Company of Maryland.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Raleigh/Durham Offices, L.P.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....99.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					RE Curve Holding B.V.....	DEU.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Real Garant Espana S.L.....	ESP.....	OTH.....	Real Garant GmbH Garantiesysteme.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Real Garant GmbH Garantiesysteme.....	DEU.....	OTH.....	Real Garant Versicherung Aktiengesellschaft..	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Real Garant Versicherung Aktiengesellschaft.....	DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Research Triangle MGP Manager, Inc.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Research Triangle Office MGP, LLC.....	DE.....	OTH.....	Research Triangle MGP Manager, Inc.....	Ownership.....	.....1.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Research Triangle Office MGP, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....99.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX Holding S.a.r.l.....	LUX.....	OTH.....	REX-ZDHL S.C.S. SICAV-SIF.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX Mauchamps.....	FRA.....	OTH.....	REX Holding France.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX Vilette.....	FRA.....	OTH.....	REX Holding France.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX-Aurea-ZDHL S.C.S.....	LUX.....	OTH.....	REX-ZDHL GP S.à r.l.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX-De Baak B.V.....	NLD.....	OTH.....	REX Holding S.à r.l.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX-Germany-ZDHL S.C.S.....	LUX.....	OTH.....	REX-ZDHL S.C.S. SICAV-SIF.....	Ownership.....	.....95.240	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX-Humboldthafen Verwaltungs GmbH.....	DEU.....	OTH.....	REX-ZDHL S.C.S. SICAV-SIF.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Rex-Spain-ZDHL S.L.....	ESP.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	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.....	.....N.....	11.....
		00000					REX-ZDHL GP S.a.r.l.....	LUX.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					REX-ZDHL S.C.S. SICAV-SIF.....	LUX.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Rock Inne Vastgoed B.V.....	NLD.....	OTH.....	REX Holding S.à r.l.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....Y.....	11.....
		00000					Rokin 21 B.V.....	NLD.....	OTH.....	Roxana Vastgoed B.V.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Rokin 49 B.V.....	NLD.....	OTH.....	Rock Inne Vastgoed B.V.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Roxana Vastgoed B.V.....	NLD.....	OTH.....	REX Holding S.à r.l.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
0212	Zurich Ins Group.....	39039	41-1375004				Rural Community Insurance Company.....	MN.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....
		00000					Sacramento Office MGP, LLC.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	.....100.000	Zurich Insurance Group Ltd.....	.....N.....	11.....

Q12.12

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000..	61-1791237..				San Diego Retail 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Santander Rio Seguros S.A.....	ARG.....	OTH.....	Inversiones ZS America SpA.....	Ownership.....	4.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Santander Rio Seguros S.A.....	ARG.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	96.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Santander Seguros Sociedad Anónima.....	URY.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Saudi National Insurance Company.....	BHR.....	OTH.....	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership.....	5.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Sceptre Trust Limited.....	BHS.....	OTH.....	Eagle Star Holdings Limited.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Sceptre Trust Limited.....	BHS.....	OTH.....	Zurich Legacy Solutions Services (UK) Limited	Ownership.....	99.999	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	46-3060914..				SEA APARTMENT 2, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Sea Pine Technologies, Inc.....	IL.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Serviaide Assistencia e Servicos, Lda.....	PRT.....	OTH.....	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership.....	95.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Serviaide Assistencia e Servicos, Lda.....	PRT.....	OTH.....	Serviaide, S.A. - Sociedad Unipersonal.....	Ownership.....	5.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Serviaide, S.A. - Sociedad Unipersonal.....	ESP.....	OTH.....	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Servizurich S.A. - Sociedad Unipersonal.....	ESP.....	OTH.....	Zurich Insurance plc, Sucursal en Espana.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	47-1153493..				SF Apt 1, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	47-2967693..				SF Office 4, LLC.....	DE.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Shire Park Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	12.419	Zurich Insurance Group Ltd.....	Y.....	11.....
		00000..					Speigelhof Vastgoed B.V.....	DEU.....	OTH.....	RE Curve Holding B.V.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Springboard Health and Performance Pty Ltd.....	AUS.....	OTH.....	DTC Bidco Pty Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
		00000..					Steadfast Santa Clarita Holdings LLC.....	DE.....	OTH.....	Steadfast Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Stratos Limited.....	NZL.....	OTH.....	DTC NZ Bidco Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					TDG Tele Dienste GmbH.....	DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Tennyson Insurance Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					The Liverpool Reversionary Company Limited..	GBR.....	OTH.....	Zurich Legacy Solutions Services (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..	36-3839542..				The Zurich Services Corporation.....	IL.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					TopReport Schadenbesichtigungs GmbH.....	AUT.....	OTH.....	Zurich Versicherungs-Aktiengesellschaft.....	Ownership.....	14.286	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Travel Ace Chile S.A.....	CHL.....	OTH.....	Travel Ace Internacional de Servicios S.A.....	Ownership.....	1.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Travel Ace Chile S.A.....	CHL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000..					Travel Ace Internacional de Servicios S.A.....	URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.13

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000..					Travel Assist Pty Limited.....	AUS.....	OTH.....	ASTIS Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Travel Insurance Partners Pty Ltd.....	AUS.....	OTH.....	Travel Assist Pty Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Travelex Insurance Services Limited.....	DE.....	OTH.....	Cover-More Holdings USA Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..	95-2670330..				Truck Underwriters Association.....	CA.....	OTH.....	Farmers Group, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	10.....
		00000..					Turegum Immobilien AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					UA Assistance S.A. de C.V.....	MEX.....	OTH.....	Travel Ace Internacional de Servicios S.A.....	Ownership.....		Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					UA Assistance S.A. de C.V.....	MEX.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Universal Assistance Assistencia Ao Viajante Ltda	BRA.....	OTH.....	Perunsel S.A.....	Ownership.....		Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Universal Assistance Chile S.A.....	CHL.....	OTH.....	Travel Ace Chile S.A.....	Ownership.....	99.980	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Universal Assistance Chile S.A.....	CHL.....	OTH.....	Travel Ace Internacional de Servicios S.A.....	Ownership.....	0.020	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Universal Assistance S.A.....	ARG.....	OTH.....	World Wide Assistance S.A.....	Ownership.....	92.710	Zurich Insurance Group Ltd.....	..Y.....	11.....
		00000..					Universal Assistance S.A.....	ARG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	7.290	Zurich Insurance Group Ltd.....	..Y.....	11.....
		00000..					Universal Assistance S.A.....	URY.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Universal Travel Assistance S.A.S.....	COL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	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.....	..N.....	11.....
0212	Zurich U.S. Insurance Pool Group	40843..	36-3139101..				Universal Underwriters of Texas Insurance Company	IL.....	OTH.....	Universal Underwriters Insurance Company...	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..	43-1269296..				Universal Underwriters Service Corporation.....	MO.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Universal Assistance Inc.....	FL.....	OTH.....	Universal Assistance S.A.....	Ownership.....		Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..	26-1282208..				Vehicle Dealer Solutions, Inc.....	FL.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Winchester Land, LLC.....	FL.....	OTH.....	R3 FL Holdings, LLC.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Winn-Dixie MGP Manager, Inc.....	DE.....	OTH.....	Zurich Structured Finance, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Wohnen H3B Humboldthafen GmbH&Co.KG.....	DEU.....	OTH.....	REX-ZDHL S.C.S. SICAV-SIF.....	Ownership.....	94.900	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					World Travel Protection Canada Inc.....	CAN.....	OTH.....	Zurich Canadian Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					World Wide Assistance S.A.....	ARG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Wrightway Underwriting Limited.....	IRL.....	OTH.....	Ballykilliane Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					Z flex Gesellschaft fur Personaldienstleistungen mbH	DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					ZCM (U.S.) Limited.....	DE.....	OTH.....	Zurich Finance Company Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					ZCM Asset Holding Company (Bermuda) Limited	BMU.....	OTH.....	Zurich Finance Company Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					ZCM Matched Funding Corp.....	CYM.....	OTH.....	Zurich Capital Markets Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..	20-5900744..				ZFUS Services, LLC.....	DE.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....
		00000..					ZGEE14 Limited.....	GBR.....	OTH.....	Zurich Legacy Solutions Services (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.....	..N.....	11.....

Q12.14

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					ZLS Aseguradora de Colombia S.A.	COL	OTH	Zürich Lebensversicherungs-Gesellschaft AG.	Ownership	4.430	Zurich Insurance Group Ltd	N	11
		00000					ZLS Aseguradora de Colombia S.A.	COL	OTH	Zürich Versicherungs-Gesellschaft AG.	Ownership	95.000	Zurich Insurance Group Ltd	N	11
		00000	02-0802795				ZNA Services, LLC	DE	OTH	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZPC Capital Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF / Office NV, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF KY Annex, LLC	DE	OTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/Bloomington, LLC	DE	OTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C1 MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C1 MGP, LLC	DE	OTH	ZSF/C1 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C2 MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C2 MGP, LLC	DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/C2 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/Dallas Tower, LLC	DE	OTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/Research Gateway, LLC	DE	OTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	36-3096373				ZSFH LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd	N	11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Finanz-Gesellschaft AG.	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Investments Life S.p.A	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Lebensversicherungs-Gesellschaft AG.	Ownership	99.996	Zurich Insurance Group Ltd	N	11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Versicherungs-Gesellschaft AG.	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - Sociad	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000					Zurich (Scotland) Limited Partnership	GBR	OTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Advice Network Limited	GBR	OTH	Allied Dunbar Assurance plc.	Ownership	100.000	Zurich Insurance Group Ltd	N	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	N	11
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG.	Ownership	99.998	Zurich Insurance Group Ltd	N	11
		00000	04-3126497				Zurich Agency Services Inc.	MA	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11

Q12.15

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000...	86-1164252..				Zurich Alternative Asset Management, LLC.....	DE.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich America Latina Serviços Brasil Ltda.....	BRA.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.....	Ownership.....	0.010	Zurich Insurance Group Ltd.....	Y.....	11.....
		00000...					Zurich America Latina Serviços Brasil Ltda.....	BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.990	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...	36-6169781..				Zurich American Company, LLC.....	DE.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
0212	Zurich U.S. Insurance Pool Group	27855...	36-2781080..				Zurich American Insurance Company of Illinois.....	IL.....	OTH.....	American Zurich Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
0212	Zurich Ins Group.....	90557...	36-3050975..				Zurich American Life Insurance Company.....	IL.....	OTH.....	Zurich American Company, LLC.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
		00000...					Zurich Argentina Cia. de Seguros S.A.....	ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.....	Ownership.....	55.461	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...	AA-2130022..				Zurich Argentina Cia. de Seguros S.A.....	ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	44.536	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...	AA-2130022..				Zurich Argentina Compania de Seguros de Retiro S.A.	ARG.....	OTH.....	Zurich Argentina Cia. de Seguros S.A.....	Ownership.....	46.642	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Argentina Compania de Seguros de Retiro S.A.	ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	53.358	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Aseguradora Argentina S.A.....	ARG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	99.900	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Aseguradora Mexicana, S.A. de C.V.....	MEX.....	OTH.....	Zürich Lebensversicherungs-Gesellschaft AG.....	Ownership.....		Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Aseguradora Mexicana, S.A. de C.V.....	MEX.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.....	Ownership.....	90.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG.....	OTH.....	Isis S.A.....	Ownership.....	10.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Assurance Ltd.....	GBR.....	OTH.....	Eagle Star Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Australia Limited.....	AUS.....	OTH.....	Zurich Financial Services Australia Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...	AA-1930995..				Zurich Australian Insurance Limited.....	AUS.....	OTH.....	Zurich Financial Services Australia Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Australian Insurance Properties Pty Limited	AUS.....	OTH.....	Zurich Australia Limited.....	Ownership.....	40.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Australian Insurance Properties Pty Limited	AUS.....	OTH.....	Zurich Australian Insurance Limited.....	Ownership.....	60.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Australian Property Holdings Pty Ltd.....	AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Bank International Limited.....	GBR.....	OTH.....	Dunbar Assets Ireland.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...	13-4186554..				Zurich Benefit Finance LLC.....	DE.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU.....	OTH.....	Zurich IT Service AG Niederlassung fur Deutschland	Ownership.....	82.617	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU.....	OTH.....	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership.....	17.383	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.16

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					Zurich Brasil Capitalizacao S.A.....	BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Brasil Companhia de Seguros.....	BRA.....	OTH.....	Zurich Minas Brasil Seguros S.A.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Building Control Services Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Canadian Holdings Limited.....	CAN.....	OTH.....	Zurich Insurance Company Ltd, Canadian Branch	Ownership.....	68.819	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Canadian Holdings Limited.....	CAN.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	31.181	Zurich Insurance Group Ltd.....	N.....	11.....
		00000			1028769		Zurich Capital Markets Inc.....	DE.....	OTH.....	ZCM (U.S.) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Capital Markets Securities Inc.....	DE.....	OTH.....	Zurich Capital Markets Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Commercial Services (Europe) GmbH.....	DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Community Trust (UK) Limited.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Community Trust (UK) Limited.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Compania de Reaseguros Argentina S.A.	ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.....	Ownership.....	95.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Compania de Reaseguros Argentina S.A.	ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	5.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Compania de Seguros, S.A.....	MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.883	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Corredora de Bolsa S.A.....	CHL.....	OTH.....	Inversiones Suizo Chilena S.A.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Corredora de Bolsa S.A.....	CHL.....	OTH.....	Zurich Investments Chile S.A.....	Ownership.....	1.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Customer Active Management, d.o.o.....	SVN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	Y.....	11.....
		00000	36-4412924				Zurich CZI Management Holding Ltd.....	DE.....	OTH.....	Zurich Global Investment Management Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU.....	OTH.....	Deutscher Herold Aktiengesellschaft.....	Ownership.....	67.540	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	32.460	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.....	CA.....	OTH.....	Zurich American Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Employment Services Limited.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Engineering Inspection Services Ireland Limited	IRL.....	OTH.....	Zurich Insurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Eurolife S.A.....	LUX.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.....	Ownership.....	90.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Eurolife S.A.....	LUX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	10.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited.....	TCA.....	OTH.....	Universal Underwriters Service Corporation.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited.....	TCA.....	OTH.....	Zurich Agency Services Inc.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Fianzas Mexico, S.A.DE C.V.....	MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.17

SCHEDULE Y**PART 1A - DETAIL 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? (Y/N)	*
		00000					Zurich Finance (Australia) Limited.....	AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Finance (Bermuda) Ltd.....	BMU.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Finance (Ireland) DAC.....	IRL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Finance (UK) plc.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	99.998	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Finance (UK) plc.....	GBR.....	OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	0.002	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Finance Company Ltd.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services (Isle of Man) Group Services Limit	GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services (Isle of Man) Holdings Limited	GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services (UKISA) Limited.....	GBR.....	OTH.....	Allied Zurich Holdings Limited.....	Ownership.....	90.316	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services (UKISA) Limited.....	GBR.....	OTH.....	Zurich Insurance plc.....	Ownership.....	9.684	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services (UKISA) Nominees Limited	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-1930995				Zurich Financial Services Australia Limited.....	AUS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services EUB Holdings Limited	IRL.....	OTH.....	Zurich Ins Group.....	Ownership.....	0.083	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services EUB Holdings Limited	IRL.....	OTH.....	Zurich Insurance Group Ltd.....	Ownership.....	99.917	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Financial Services UK Pension Trustee Limited	GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Finanz-Gesellschaft AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich General Insurance Company (China) Limited	CHN.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich General Insurance Malaysia Berhad.....	MYS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich General Partner (Scotland) Ltd.....	GBR.....	OTH.....	Allied Zurich Holdings Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	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.....	N.....	11.....
		00000					Zurich Global Corporate UK Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	04-3729755				Zurich Global Investment Management Inc.....	DE.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-3190947				Zurich Global, Ltd.....	BMU.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Group Pension Services (UK) Ltd.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich GSG Limited.....	GBR.....	OTH.....	Zurich GSH Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich GSH Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.18

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Holding Ireland Limited	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Holdings (UK) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Immobilien (Deutschland) AG & Co. KG	DEU	OTH	Zurich Immobilien treuhand (Deutschland) GmbH	Ownership		Zurich Insurance Group Ltd	N	11
		00000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Immobilien treuhand (Deutschland) GmbH	DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Insurance Company (U.K.) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Insurance Company Escritorio de Representacao no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Insurance Company Ltd., Representative Office Buenos Aires	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000			1127799	SIX Swiss Exchange	Zurich Insurance Group Ltd	CHE	OTH	Board of Directors	Board		Shareholders	N	
		00000					Zurich Insurance Holdings (Hong Kong) Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Insurance Malaysia Berhad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd	N	7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd	N	7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd	N	7
		00000					Zurich Insurance plc, Representative Office Buenos Aires	ARG	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Intermediary Group Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd	N	11
		00000					Zurich Intermediary Group Limited	GBR	OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd	N	11
		00000	AA-1120018				Zurich International (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich International Life Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich International Pensions Administration Limited	IMN	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Invest AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Invest ICAV	IRL	OTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Invest ICAV	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Investment Management Limited	AUS	OTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Investment Services Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	11

Q12.19

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					Zurich Investments Life S.p.A.....	ITA.....	OTH.....	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	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.....	N.....	11.....
		00000					Zurich Kunden Center GmbH.....	DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	26-0530367				Zurich Latin America Corporation.....	FL.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	ESP.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Latin American Services S.A.....	ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.....	Ownership.....	6.320	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Latin American Services S.A.....	ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	93.680	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Lebensversicherungs-Gesellschaft AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Legacy Solutions Services (UK) Limited.	GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	Y.....	11.....
		00000					Zurich Life Assurance plc.....	IRL.....	OTH.....	Zurich Holding Ireland Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Life Insurance (Hong Kong) Limited.....	HKG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Life Insurance (Singapore) Pte Ltd.....	SGP.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	ARG.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Life Preparatory Japan Co. Ltd.....	JPN.....	OTH.....	Zürich Lebensversicherungs-Gesellschaft AG.	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich LiveWell Services and Solutions AG.....	CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Management (Bermuda) Ltd.....	BMU.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Management Services Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Minas Brasil Seguros S.A.....	BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Pension Trustees Ireland Limited.....	IRL.....	OTH.....	Zurich Insurance plc.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Pension Trustees Ireland Limited.....	IRL.....	OTH.....	Zurich Trustee Services Limited.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Pension Trustees Limited.....	GBR.....	OTH.....	Zurich Assurance Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Pensions Management Limited.....	GBR.....	OTH.....	Allied Dunbar Assurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Pensionskassen-Beratung AG.....	CHE.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Professional Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Project Finance (UK) Limited.....	GBR.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Properties Pty Limited.....	AUS.....	OTH.....	Zurich Australia Limited.....	Ownership.....	40.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Properties Pty Limited.....	AUS.....	OTH.....	Zurich Australian Insurance Limited.....	Ownership.....	59.999	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Property Services Malaysia Sdn Bhd.....	MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.20

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000...	30-0165071..				Zurich Realty, Inc.....	MD.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Rechtsschutz-Schadenservice GmbH.....	DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Reliable Insurance Limited.....	RUS.....	OTH.....	Zurich Versicherungs-Aktiengesellschaft.....	Ownership.....	0.100	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Reliable Insurance Limited.....	RUS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.900	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Resseguradora Brasil S.A.....	BRA.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Resseguradora Brasil S.A.....	BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.999	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Risk Consulting RU.....	RUS.....	OTH.....	Zurich Reliable Insurance.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Risk Management Services (India) Private Limited	IND.....	OTH.....	Zürich Rückversicherungs-Gesellschaft AG....	Ownership.....	1.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Risk Management Services (India) Private Limited	IND.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Ruckversicherungs-Gesellschaft AG.....	CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Sacramento, Inc.....	CA.....	OTH.....	JFS/ZSF 1998, L.P.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Brasil Odonto LTDA.....	BRA.....	OTH.....	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership.....	99.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Brasil Odonto LTDA.....	BRA.....	OTH.....	Zurich Santander Brasil Seguros S.A.....	Ownership.....	1.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Brasil Seguros e Previdência S.A.	BRA.....	OTH.....	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership.....	0.220	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Brasil Seguros e Previdência S.A.	BRA.....	OTH.....	Zurich Santander Holding (Spain), S.L.....	Ownership.....	99.568	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Brasil Seguros S.A.....	BRA.....	OTH.....	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Holding (Spain), S.L.....	ESP.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Holding Dos (Spain), S.L.....	ESP.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
		00000...					Zurich Santander Seguros Argentina S.A.....	ARG.....	OTH.....	Inversiones ZS America SpA.....	Ownership.....	4.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros Argentina S.A.....	ARG.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	96.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros de Vida Chile S.A...	CHL.....	OTH.....	Inversiones ZS America Dos Limitada.....	Ownership.....	99.782	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros de Vida Chile S.A...	CHL.....	OTH.....	Inversiones ZS America SpA.....	Ownership.....	0.218	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros Generales Chile S.A.	CHL.....	OTH.....	Inversiones ZS America Dos Limitada.....	Ownership.....	99.505	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros Generales Chile S.A.	CHL.....	OTH.....	Inversiones ZS America SpA.....	Ownership.....	0.495	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros Mexico, S.A.....	MEX.....	OTH.....	Inversiones ZS America SpA.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000...					Zurich Santander Seguros Mexico, S.A.....	MEX.....	OTH.....	Zurich Santander Insurance America, S.L.....	Ownership.....	99.999	Zurich Insurance Group Ltd.....	N.....	11.....

Q12.21

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					Zurich Schweiz Services AG.....	CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Seguros Ecuador, S.A.....	ECU.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Service GmbH.....	DEU.....	OTH.....	Zurich Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Services (Australia) Pty Limited.....	AUS.....	OTH.....	Zurich Financial Services Australia Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Services (Hong Kong) Limited.....	HKG.....	OTH.....	Zurich Insurance Holdings (Hong Kong) Limited	Ownership.....	99.997	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Services (Hong Kong) Limited.....	HKG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	0.003	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
		00000					Zurich Services A.I.E.....	ESP.....	OTH.....	Bansabadell Pensiones, E.G.F.P, S.A.....	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
		00000					Zurich Services A.I.E.....	ESP.....	OTH.....	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership.....	0.001	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Services A.I.E.....	ESP.....	OTH.....	Zurich Insurance plc, Sucursal en Espana.....	Ownership.....	97.180	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Services A.I.E.....	ESP.....	OTH.....	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	Ownership.....	2.816	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Services Company (Pty) Ltd.....	AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	35-2546417				Zurich Services US. LLC.....	DE.....	OTH.....	Farmers Group, Inc.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	35-2546417				Zurich Services US. LLC.....	DE.....	OTH.....	Zurich Holding Company of America, Inc.....	Ownership.....	50.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Servicios de Mexico, S.A. de. C.V.....	MEX.....	OTH.....	Zurich Vida, Compañia de Seguros, S.A.....	Ownership.....	90.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Servicios de Mexico, S.A. de. C.V.....	MEX.....	OTH.....	Zurich, Compañia de Seguros, S.A.....	Ownership.....	10.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP.....	OTH.....	Zurich Insurance Mobile Solutions AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	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.....	N.....	11.....
		00000					Zurich Shared Services S.A.....	CHL.....	OTH.....	Inversiones Suizo Chilena S.A.....	Ownership.....	99.987	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Shared Services S.A.....	CHL.....	OTH.....	Zurich Investments Chile S.A.....	Ownership.....	0.013	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Sigorta A.S.....	TUR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Small Amount and Short Term Insurance Ltd	JPN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich South America Invest AB.....	SWE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Specialties London Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Structured Finance, Inc.....	DE.....	OTH.....	Zurich Finance Company Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

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Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
		00000					Zurich Takaful Malaysia Berhad (ZTMB).....	MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	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.....	N.....	11.....
		00000					Zurich Technology Malaysia Sdn Bhd.....	MYS.....	OTH.....	Zurich Technology Services Malaysia Sdn Bhd	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Technology Services Malaysia Sdn Bhd.	MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Transitional Services Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Travel Solutions Pty Limited.....	AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Treasury Services Limited.....	IRL.....	OTH.....	Zurich Financial Services EUB Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Trustee Services Limited.....	IRL.....	OTH.....	Zurich Life Assurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich UK General Employee Services Limited.	GBR.....	OTH.....	Zurich UK General Services Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich UK General Services Limited.....	GBR.....	OTH.....	Zurich Holdings (UK) Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft.....	AUT.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	99.981	Zurich Insurance Group Ltd.....	N.....	8.....
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG.....	CHE.....	OTH.....	Zurich Insurance Group Ltd.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	Y.....	9.....
		00000					Zurich Vida e Previdencia S.A.....	BRA.....	OTH.....	Zurich Minas Brasil Seguros S.A.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-1840022				Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	ESP.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG.	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	AA-2734111				Zurich Vida, Compania de Seguros, S.A.....	MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000	36-4453190				Zurich Warranty Solutions, Inc.....	IL.....	OTH.....	American Zurich Insurance Company.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Whiteley Investment Trust Limited.....	GBR.....	OTH.....	Zurich Insurance plc.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Whiteley Trust Limited.....	GBR.....	OTH.....	Zurich Whiteley Investment Trust Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....
		00000					Zurich Workplace Solutions (Middle East) Limited	ARE.....	OTH.....	Zurich International Life Limited.....	Ownership.....	100.000	Zurich Insurance Group Ltd.....	N.....	11.....

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Aster Explanation

Note 1: Farmers Insurance Exchange is a California "interinsurance exchange" owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
Note 3: Fire Insurance Exchange is a California "interinsurance exchange" owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.
Note 6: Truck Insurance Exchange is a California "interinsurance exchange" owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

SCHEDULE Y

PART 1A - DETAIL 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? (Y/N)	*
	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036)														
	It also operates a management entity Alpina International (AA-1460010) in Switzerland.														
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange 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 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.														

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....	298,977		0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	55,578,759	40,824,714	73.454	57.967
5. Commercial multiple peril.....	701,930	2,261,657	322.205	69.420
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	1,070,683	253,288	23.657	32.475
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	1,878,306	56,426	3.004	2.707
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	922,423	4,164,779	451.504	388.179
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	107,977,481	57,048,582	52.834	54.930
19.3, 19.4. Commercial auto liability.....	2,964,547	4,472,280	150.859	144.923
21. Auto physical damage.....	83,916,822	48,528,523	57.829	48.254
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
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.....	0	0	0.000	
35. Totals.....	255,309,928	157,610,249	61.733	58.019
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....	88,520	288,598	246,723
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	28,715,129	71,501,550	46,219,988
5. Commercial multiple peril.....	56,070	(18,122)	2,190,306
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	484,019	1,320,378	892,034
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	773,922	2,122,225	1,705,282
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	482,636	1,340,377	655,149
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	34,733,231	103,764,077	111,591,917
19.3 19.4. Commercial auto liability.....	617,184	(252,512)	9,916,087
21. Auto physical damage.....	27,966,525	81,440,739	87,198,716
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.....	0	0	0
35. Totals.....	93,917,236	261,507,310	260,616,202
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2019.....			.0			.0				.0	.0	.0	.0
3. Subtotals 2019 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2020.....			.0			.0				.0	.0	.0	.0
5. Subtotals 2020 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2021.....	.XXX	.XXX	.XXX	.XXX		.0	.XXX			.0	.XXX	.XXX	.XXX
7. Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Prior Year-End's Surplus As Regards Policyholders.....	47,779												
											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
											1.0.0 %	2.0.0 %	3.0.0 %
													Col. 13, Line 7 Line 8
													4.0.0 %

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Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
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.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

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.....	52,449,555	49,293,193
2. Cost of bonds and stocks acquired.....	1,995,156	8,830,436
3. Accrual of discount.....	23,451	30,351
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	353,798	134,203
6. Deduct consideration for bonds and stocks disposed of.....	7,820,746	5,741,682
7. Deduct amortization of premium.....	66,535	96,946
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	46,934,679	52,449,555
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	46,934,679	52,449,555

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
BONDS								
1. NAIC 1 (a).....	45,842,069		87,502	(14,597)	47,863,944	45,842,069	45,739,970	50,254,283
2. NAIC 2 (a).....	4,994,882		3,800,000	(173)	4,995,108	4,994,882	1,194,709	2,195,271
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	50,836,951	0	3,887,502	(14,770)	52,859,052	50,836,951	46,934,679	52,449,554
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	50,836,951	0	3,887,502	(14,770)	52,859,052	50,836,951	46,934,679	52,449,554

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(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

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.....	0	1,996,078
2. Cost of cash equivalents acquired.....	1,999,863	5,495,460
3. Accrual of discount.....	137	7,268
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		80
6. Deduct consideration received on disposals.....	2,000,000	7,498,886
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Sch. D - Pt. 3
NONE

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
Bonds - U.S. Government																					
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		09/01/2021	Various.....		448	448	433	441		7		7		448			0	22	12/15/2025	1.A.....
0599999	Total - Bonds - U.S. Government.....					448	448	433	441	0	7	0	7	0	448	0	0	0	22	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12470@ AB 0	JPMAM STRATEGIC PROPERTY FUND 3.030% 1		08/06/2021	MPC INS CO - Privates - 18111.....		4,039,379	3,800,000	3,800,000	3,800,000				0		3,800,000		239,379	239,379	96,590	10/03/2031	2.A.....
38013T AE 1	GM FINANCIAL AUTOMOBILE LEASIN 2.030%		09/20/2021	Paydown.....		84,554	84,554	84,546	84,546		8		8		84,554			0	1,287	07/20/2023	1.A FE.....
92212K AA 4	VANTAGE DATA CENTERS ISSUER LL 3.188%		09/15/2021	Paydown.....		2,500	2,500	2,500	2,500				0		2,500			0	53	07/15/2044	1.G FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					4,126,433	3,887,054	3,887,046	3,887,046	0	8	0	8	0	3,887,054	0	239,379	239,379	97,930	XXX	XXX
8399997	Total - Bonds - Part 4.....					4,126,881	3,887,502	3,887,479	3,887,487	0	15	0	15	0	3,887,502	0	239,379	239,379	97,952	XXX	XXX
8399999	Total - Bonds.....					4,126,881	3,887,502	3,887,479	3,887,487	0	15	0	15	0	3,887,502	0	239,379	239,379	97,952	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					4,126,881	XXX	3,887,479	3,887,487	0	15	0	15	0	3,887,502	0	239,379	239,379	97,952	XXX	XXX

QE05

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for September 30, 2021 of the **Farmers Direct Property and Casualty Insurance Company**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JPMorgan Chase Bank, NA..... New York, NY.....					.....3,207,812	.....7,318,280	.....7,443,952	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....3,207,812	.....7,318,280	.....7,443,952	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....3,207,812	.....7,318,280	.....7,443,952	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....3,207,812	.....7,318,280	.....7,443,952	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE